

*If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

MARCH 4, 2013 WORKSHOP MEETING

1. 0800 MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

2. 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

4. ROLL CALL

Committeeman Fiore N/A Committeeman Massell X

Deputy Mayor Murray X Committeeman Settembrino X

Mayor Scharfenberger X

1. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

2. KNOWN ACTION ITEMS:

INTRODUCTION 2013-3083 Ordinance Amending Ordinance 2012-3059 Regarding Summer Recreation Program

13-97 Resolution Authorizing Payment of Bills for March 4, 2013

13-98 Resolution Authorizing an Emergency Temporary Budget Appropriation

13-99 Resolution Authorizing the Deputy Mayor to Solemnize Marriages and Civil Unions in the Absence of the Mayor

13-100 Resolution Supporting the Monmouth County Water Quality Management Plan

13-101 Resolution Authorizing the 2013 Office on Aging Grant Agreement in the Amount of \$32,500

13-102 Resolution Authorizing Award of Contract for Sale of Recyclable Materials
RL#25 & RL#26 Raffle Applications for Approval

MARCH 4, 2013 WORKSHOP MEETING

AGENDA ITEMS FOR MARCH 18, 2013

3. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation Declaring May 1st through June 1st as Paint the Town Pink

4. APPROVAL OF MINUTES

- a. January 6, 2013 Reorganization Meeting
- b. February 4, 2013 Executive Session
- c. February 4, 2013 Workshop Meeting
- d. February 19, 2013 Executive Session
- e. February 19, 2013 Regular Meeting

5. PUBLIC HEARING OF PROPOSED ORDINANCES

6. INTRODUCTION OF PROPOSED ORDINANCES

7. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

8. DISCUSSION FOR MARCH 4, 2013

- a. Hazard Mitigation Grant
- b. Harvesting Shadowlake Vegetation
- c. ABFE Flood Ordinance
- d. School Shared Service Agreement
- e. Unity Road Properties Auction

9. TOWNSHIP COMMITTEE COMMENTS

10. PUBLIC COMMENTS

11. EXECUTIVE SESSION

12. ADJOURNMENT

ORDINANCE NO. 2013-3083

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SUMMER
RECREATION PROGRAM STRUCTURE**

WHEREAS, the Director of the Department of Recreation has requested certain administrative changes to the Township's summer recreation program structure.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 127 of the Code of the Township of Middletown be and is hereby amended as follows:

127-24.AA. Summer recreation program

- (1) Registration fee: (six (6) weeks):
 - (a) Four days per week (~~8:30 a.m. -- 2:00 p.m.~~) (5.5 hours per day): \$38 per week.
 - (b) Four days after care (~~2:00 p.m. -- 4:00 p.m.~~) (2 hours per day): \$14 per week.
 - (c) Five days per week (~~8:30 a.m. -- 2:00 p.m.~~) (5.5 hours per day): \$48 per week.
 - (d) Five days after care (~~2:00 p.m. -- 4:00 p.m.~~) (2 hours per day): \$17 per week.
 - (e) Five days per week (3.5 hours per day): \$31 per week.
 - i. Maximum registration fee for four-day per week option is \$110 per family of three or more in same household.
 - ii. Maximum registration fee for five-day per week option is \$130 per family of three or more in same household.
- (2) Supplemental insurance coverage: \$6 per child per season.
- (3) Additional tee shirt fee: \$10 per shirt.
- (4) Transportation charge: \$60 per child.

Resolution 13-97

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MARCH 4, 2013

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$	43,830.16
CURRENT ACCOUNT – 2013		9,472,582.72
SPECIAL TRUST ACCOUNT		154,807.45
CAPITAL ACCOUNT		109,477.92
DOG TAX ACCOUNT		8,745.34
COMM.DEV.GRANT ACCOUNT		5,604.79
GRANT FUND ACCOUNT		200.00
PAYROLL ACCOUNT	1	42.89
TOTAL	\$	9,785,291.27

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MARCH 4, 2013.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

February 28, 2013
11:46 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 02/21/13 to 02/28/13 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
2-01-20-100-100-219	A/E NEWSLETTERS								
12-02928	1 GAILF020 GAIL FENNIGER- VAN WINKLE	Design Fall Newsletter	900.00	R	09/12/12	02/26/13		4055	
	Extd Total:		900.00						
	Department Total:		900.00						
2-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
13-00666	1 COUNT050 COUNTY OF MONMOUTH	Monmotuh cty data replication	1,200.00	R	02/11/13	02/27/13		MCITS_MT_002	
2-01-20-140-100-277	MIS-RADIO REPAIR								
13-00091	1 LAW LAWSON PRODUCTS, INC.	RADIO REPAIR	1,003.50	R	01/25/13	02/26/13		9301325806	
	Extd Total:		2,203.50						
	Department Total:		2,203.50						
	CAFR Total:		3,103.50						
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
12-03867	1 LANIG010 LANIGAN ASSOCIATES INC.	TIMLEY ACCIDENT TEMPLATE	1.50	R	12/11/12	02/26/13		86413	
12-03867	2 LANIG010 LANIGAN ASSOCIATES INC.	TIMLEY ACCIDENT TEMPLATE	1.75	R	12/11/12	02/26/13		86413	
12-03867	3 LANIG010 LANIGAN ASSOCIATES INC.	TIMLEY ACCIDENT TEMPLATE	1.95	R	12/11/12	02/26/13		86413	
12-03867	4 LANIG010 LANIGAN ASSOCIATES INC.	TRAFFIC SPRAY PAINT HIVIS	55.00	R	12/11/12	02/26/13		86413	
12-03867	5 LANIG010 LANIGAN ASSOCIATES INC.	TRAFFIC PAINT APPLICATOR	35.00	R	12/11/12	02/26/13		86413	
12-03867	6 LANIG010 LANIGAN ASSOCIATES INC.	TRAFFIC ROLATAPE	155.00	R	12/11/12	02/26/13		86413	
			250.20						
2-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
12-03763	1 DEPTC010 DEPTCOR	TUFCOP chair	810.00	R	12/04/12	02/27/13		118602	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
2-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER	Continued						
12-03763 2 DEPTC010 DEPTCOR		CHAIR	175.00	R	12/04/12	02/27/13	118602	
			985.00					
	Extd Total:		1,235.20					
	Department Total:		1,235.20					
2-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE							
12-04040 1 LANIG010 LANIGAN ASSOCIATES INC.		Gold OEM shields	124.00	R	12/28/12	02/26/13	86426	
2-01-25-252-100-243	EMERG MGMT-AUXILLIARY TRAINING							
12-03212 3 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.		3"x1000ft roll-Police Line	32.00	R	09/28/12	02/26/13	107871A	
	Extd Total:		156.00					
	Department Total:		156.00					
2-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
12-02397 3 BOBSU010 BOB'S UNIFORM SHOP		EMS Department T-shirts	790.15	R	07/20/12	02/26/13	00142811	B
12-03815 1 VERA 010 V. E. RALPH & SON INC.		Bariatric Equip 611	6,654.50	R	12/05/12	02/26/13	250782	
			7,444.65					
2-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE							
12-03609 1 CDWGO010 CDW GOVERNMENT INC.		GPS Units for EMS vechiles	162.27	R	11/15/12	02/26/13	T545166	
12-03609 2 CDWGO010 CDW GOVERNMENT INC.		GPS Units for EMS vechiles	1,947.24	R	11/15/12	02/26/13	T770120	
12-03609 3 CDWGO010 CDW GOVERNMENT INC.		GPS Units for EMS vechiles	162.27	R	11/15/12	02/26/13	T843183	
12-03610 1 CDWGO010 CDW GOVERNMENT INC.		comp/eletronics for fieldcomm	90.00	R	11/15/12	02/26/13	V196356	
12-03610 2 CDWGO010 CDW GOVERNMENT INC.		comp/eletronics for fieldcomm	1,096.00	R	11/15/12	02/26/13	V189342	
12-03610 3 CDWGO010 CDW GOVERNMENT INC.		comp/eletronics for fieldcomm	395.00	R	11/15/12	02/26/13	V124504	
12-03610 4 CDWGO010 CDW GOVERNMENT INC.		comp/eletronics for fieldcomm	628.00	R	11/15/12	02/26/13	V006875	
12-03758 1 GALLS020 GALL'S INC		Extrication Gloves FVFAS	599.88	R	12/04/12	02/26/13	000248980	
			5,080.66					
2-01-25-260-100-206	FIRST AID TRAINING							
12-00939 3 TOMS0010 TOM SOMERVILLE		CPR Instruc Service	200.00	R	03/02/12	02/26/13	12009	B

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Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-260-100-206 12-03757 1 DOSIL010 DOSIL'S INC.	FIRST AID TRAINING	Continued Divers Training	3,143.00 3,343.00	R	12/04/12	02/26/13	154905	
	Extd Total:		15,868.31					
	Department Total:		15,868.31					
2-01-25-265-100-333 12-02069 6 JASPAN 13-00742 1 JASPAN	FIRE-EMERGENCY SERVICES FIELD	JASPAN BROTHERS HARDWARE Material & Supplies overcharges on po 12-02069	104.85 11.83 116.68	R R	06/14/12 02/13/13	02/26/13 02/26/13	A315375 A315375A	B
	Extd Total:		116.68					
	Department Total:		116.68					
	CAFR Total:		17,376.19					
2-01-26-290-100-236 12-01277 2 HYDRA010 HYDRAIR INC.	DPW-MINOR TOOLS & SUPPLIES	2012 MISC TOOLS FOR GARAGE	571.10	R	03/29/12	02/26/13	98100	B
	Extd Total:		571.10					
2-01-26-290-101-232 12-03135 2 CHEMT010 CHEM TEK INDUSTRIES 12-04037 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. 12-04037 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	SNOW-EQUIPMENT MAINTENANCE	2012 SNOW PLOW PARTS MISC SNOW PLOW PARTS MISC SNOW PLOW PARTS	3,495.79 3,488.77 881.28 7,865.84	R R R	09/26/12 12/28/12 12/28/12	02/27/13 02/27/13 02/27/13	5348 200397 201623	B B B
	Extd Total:		7,865.84					
	Department Total:		8,436.94					
2-01-26-315-100-219 12-01285 5 HYDRA010 HYDRAIR INC.	DPW VEHICLE MAINT-HEAVY EQUIPT	2012 HEAVY EQUIPMENT PARTS	359.92	R	03/29/12	02/26/13	98083	B
	Extd Total:		359.92					
	Department Total:		359.92					
	CAFR Total:		8,796.86					

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-430-200-271 12-03894 8 JCPL 010 JCP & L	PBG-ELECTRICITY	2012 TOWNSHIP ELECTRIC CHARGES	13,249.73	R	12/11/12	02/26/13	01/21/2013	B
	Extd Total:		13,249.73					
	Department Total:		13,249.73					
2-01-31-440-200-270 13-00089 1 BROADVIE	PBG-TELEPHONE	BROADVIEW NETWORKS, INC. BROADVIEW	832.51	R	01/25/13	02/26/13	14734295	
	Extd Total:		832.51					
	Department Total:		832.51					
2-01-31-460-200-276 12-03279 2 TED SLAC	UTILITIES-MOTOR FUELS-DPW	TED SLACK ENVIRONMENTAL EXTRA FOB'S FOR FUEL SYSTEM	471.37	R	10/04/12	02/26/13	7642	B
	Extd Total:		471.37					
	Department Total:		471.37					
	CAFR Total:		14,553.61					
	Fund Total: CURRENT FUND		43,830.16					
	Year Total:		43,830.16					
Fund:	CURRENT FUND							
3-01-20-100-100-101 13-00956 1 TOWNS020	A/E SW REG	TOWNSHIP MIDDLETOWN P/R MARCH 1, 2013	17,820.99	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-20-100-100-104 13-00956 2 TOWNS020	A/E PART TIME SALARIES	TOWNSHIP MIDDLETOWN P/R MARCH 1, 2013	1,696.73	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-20-100-100-201 13-00484 16 MGLFO010	A/E MATERIALS & SUPPLIES	MGL FORMS SYSTEMS BLANK PURCHASE ORDERS-ADMIN	35.04	R	02/05/13	02/26/13	111313	
13-00782 2 FEDER010	FEDERAL EXPRESS	ADMIN~PRIORITY OVERNIGHT	42.68	R	02/22/13	02/27/13	2-180-18606	
			77.72					
3-01-20-100-100-208 13-00464 1 FREDP010	A/E MISCELLANEOUS EXPENSES	FRED PRYOR SEMINARS OSHA COMPLIANCE SEMINAR	179.00	R	01/30/13	02/27/13	14232248	

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-208 13-00465 1 FREDP010 FRED PRYOR SEMINARS	A/E MISCELLANEOUS EXPENSES FRED PRYOR SEMINARS	Continued EXCEL BASICS	237.00 416.00	R	01/30/13	02/27/13		14232249	
	Extd Total:		20,011.44						
3-01-20-100-101-101 13-00956 8 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING-REGULAR SALARIES & TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	4,623.33	P	384 02/27/13	02/27/13	02/27/13	15106	
3-01-20-100-101-104 13-00956 9 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING PART-TIME S/W TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	560.56	P	384 02/27/13	02/27/13	02/27/13	15106	
3-01-20-100-101-204 13-00915 1 SHERA010 SHERATON ATLANTIC CITY	PURCHASING-TRAVEL & CONFERENCE SHERATON ATLANTIC CITY	ROOM RESERVATIONS ATTENDING	260.00	R	02/26/13	02/28/13		1595767	
	Extd Total:		5,443.89						
	Department Total:		25,455.33						
3-01-20-110-100-101 13-00956 3 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE - REGULAR TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	2,528.02	P	384 02/27/13	02/27/13	02/27/13	15106	
3-01-20-110-100-102 13-00956 4 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE S/W TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	615.37	P	384 02/27/13	02/27/13	02/27/13	15106	
	Extd Total:		3,143.39						
	Department Total:		3,143.39						
3-01-20-120-100-101 13-00956 5 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	7,466.52	P	384 02/27/13	02/27/13	02/27/13	15106	
3-01-20-120-100-104 13-00956 6 TOWNS020 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	1,669.57	P	384 02/27/13	02/27/13	02/27/13	15106	
3-01-20-120-100-201 13-00484 17 MGLFO010 MGL FORMS SYSTEMS	TWP CLERK-MATERIALS & SUPPLIES MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS~CLERKS	35.04	R	02/05/13	02/26/13		111313	
3-01-20-120-100-204 13-00619 1 IIMC 010 IIMC	TWP CLERK-TRAVEL & CONFERENCE IIMC	2013 IIMC Clerk Conference	1,200.00	R	02/05/13	02/27/13		MAY 18-MAY 23	
13-00621 1001 TRUMP030 TRUMP TAJ MAHAL		Hotel Room IIMC Conference	900.00	R	02/05/13	02/28/13		326N85CV	

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Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE Continued						
13-00621 2 TRUMP030	TRUMP TAJ MAHAL room fee per night	70.00	R	02/25/13	02/28/13	326N85CV	
13-00668 1 CONNELL	CONNELL CONSULTING OPRA Seminar	190.00	R	02/11/13	02/27/13	2229-13	
		2,360.00					
3-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS						
13-00656 1 MUNIC020	MUNICIPAL CLERK'S ASSOC MON CO 2013 Annual Dues	150.00	R	02/11/13	02/26/13	2013 DUES	
3-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX						
13-00592 1 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES Clerk Courses	747.00	R	02/05/13	02/26/13	7861	
13-00592 2 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES Clerk Courses	1,172.00	R	02/05/13	02/26/13	7862	
		1,919.00					
3-01-20-120-100-232	TWP CLERK-LEASING EQUIPT.						
13-00627 1 CONCEPTS	CONCEPT SOLUTIONS Gentner Dgtl. Recvr w/ Earbud	185.63	R	02/05/13	02/27/13	12429	
13-00627 2 CONCEPTS	CONCEPT SOLUTIONS Shipping and Handling Charges	12.61	R	02/05/13	02/27/13	12429	
		198.24					
	Extd Total:	13,798.37					
	Department Total:	13,798.37					
3-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
13-00956 7 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 1, 2013	17,582.57	P	384 02/27/13	02/27/13 02/27/13	15106	
3-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
13-00782 1 FEDER010	FEDERAL EXPRESS FINANCE DIVISION-PRIORITY OVN	66.17	R	02/22/13	02/27/13	2-180-18606	
3-01-20-130-100-220	FINANCE-CONSULTANTS						
13-00001 3 PMFCE010	PMF CERTIFIED CONSULTING, INC. 2013 PAYROLL TAX CONSULTING	1,458.33	R	01/16/13	02/28/13	FEB., 2013	B
	Extd Total:	19,107.07					
	Department Total:	19,107.07					
3-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
13-00956 79 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 1, 2013	8,542.43	P	384 02/27/13	02/27/13 02/27/13	15106	
3-01-20-140-100-201	MIS-MATERIALS & SUPPLIES						
13-00484 7 MGLFO010	MGL FORMS SYSTEMS BLANK PURCHASE ORDERS-MIS	35.04	R	02/05/13	02/26/13	111313	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-140-100-277 13-00782 3 FEDER010	MIS-RADIO REPAIR FEDERAL EXPRESS	MIS~EXPRESS SAVER	22.55	R	02/25/13	02/27/13	2-180-18606	
	Extd Total:		8,600.02					
	Department Total:		8,600.02					
3-01-20-145-100-101 13-00956 11 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	11,540.50	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-20-145-100-201 13-00476 1 STAPLES	COLLECTOR-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	35.94	R	01/30/13	02/28/13	3191507785	
13-00476 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	154.57	R	02/21/13	02/28/13	3191507786	
13-00484 11 MGLF0010	MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS~COLLECTO	35.04	R	02/05/13	02/26/13	111313	
			225.55					
3-01-20-145-100-205 13-00852 1 TCTA 010	COLLECTOR-DUES & SUBSCRIPTIONS T.C.T.A. MEMBERSHIP SERVICES 2013	DUES/J.VALLALLO & D.RYLYK	200.00	R	02/25/13	02/28/13	MEMBERSHIP DUES	
13-00869 1 MONMO010	MON. & OCEAN TAX & TREAS ASSOC DUES 2013	J.VASSALLO & D.RYLYK	150.00	R	02/25/13	02/28/13	DUES 2013	
			350.00					
	Extd Total:		12,116.05					
	Department Total:		12,116.05					
3-01-20-150-100-101 13-00956 10 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	9,506.19	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-20-150-100-204 13-00352 1 MONMO050	ASSESSOR-TRAVEL & CONFERENCES MONMOUTH COUNTY ASSESORS ASSOC 7TH ANNUAL MONMOUTH CONF.		60.00	R	01/25/13	02/26/13	2/7/2013	
	Extd Total:		9,566.19					
	Department Total:		9,566.19					
3-01-20-155-100-212 13-00002 3 BRIAN NE	LEGAL-RETAINER (FORMERLY SP. COUNSEL) BRIAN M. NELSON, ESQ.	FLAT FEE RETAINER FOR FEBRUARY	4,166.66	R	01/16/13	02/27/13	FEB. 2013	B
3-01-20-155-100-213 13-00008 4 RICH LEA	LEGAL-REIMBURSABLES (FORMERLY SEARCH) RICHARD LEAHY, ESQ.	reimbursements	148.90	R	02/28/13	02/28/13	1/1/13-1/31/13	B

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3-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
13-00008 2 RICH LEA	RICHARD LEAHY, ESQ.	PROVIDE LEGAL SERVICES	3,130.00	R	01/22/13	02/28/13	1/1-1/31/2013	B
	Extd Total:		7,445.56					
	Department Total:		7,445.56					
	CAFR Total:		99,231.98					
3-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
13-00956 17 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	7,934.09	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
13-00484 8 MGLFO010	MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS~PLANNING	35.04	R	02/05/13	02/26/13	111313	
3-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS							
13-00571 1 NJAPZ010	NJ ASSOC. OF PLANNING & ZONING 2013	Dues for NJAPZA	45.00	R	02/05/13	02/28/13	DUES 2013 NJAPZ	
3-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN							
13-00101 1 TWO-ADS	THE TWO RIVER TIMES	2103 Ads for Planning Dept.	4.65	R	01/25/13	02/28/13	23091	
13-00101 2 TWO-ADS	THE TWO RIVER TIMES	2103 Ads for Planning Dept.	10.23	R	01/25/13	02/28/13	23089	
13-00101 3 TWO-ADS	THE TWO RIVER TIMES	2103 Ads for Planning Dept.	10.23	R	01/25/13	02/28/13	23090	
13-00101 4 TWO-ADS	THE TWO RIVER TIMES	2103 Ads for Planning Dept.	7.13	R	01/25/13	02/28/13	23103	
13-00101 5 TWO-ADS	THE TWO RIVER TIMES	2103 Ads for Planning Dept.	7.44	R	01/25/13	02/28/13	23142	
13-00101 6 TWO-ADS	THE TWO RIVER TIMES	2103 Ads for Planning Dept.	8.68	R	01/25/13	02/28/13	23143	
13-00101 7 TWO-ADS	THE TWO RIVER TIMES	2103 Ads for Planning Dept.	10.54	R	01/25/13	02/28/13	23144	
13-00101 8 TWO-ADS	THE TWO RIVER TIMES	2103 Ads for Planning Dept.	11.16	R	01/25/13	02/28/13	23164	
13-00101 9 TWO-ADS	THE TWO RIVER TIMES	2103 Ads for Planning Dept.	10.54	R	01/25/13	02/28/13	23165	
13-00101 10 TWO-ADS	THE TWO RIVER TIMES	2103 Ads for Planning Dept.	7.75	R	01/25/13	02/28/13	23176	
			88.35					
	Extd Total:		8,102.48					
3-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
13-00956 15 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	913.16	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-21-180-101-102	PLANNING BOARD-OVERTIME							
13-00956 16 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	83.36	P	384 02/27/13	02/27/13	02/27/13 15106	
	Extd Total:		996.52					
	Department Total:		9,099.00					

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3-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
13-00956 18 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 1, 2013	913.16	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-21-185-100-102	ZONING BOARD OVERTIME							
13-00956 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 1, 2013	82.97	P	384 02/27/13	02/27/13	02/27/13 15106	
	Extd Total:		996.13					
	Department Total:		996.13					
	CAFR Total:		10,095.13					
3-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
13-00956 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 1, 2013	28,097.37	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
13-00956 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 1, 2013	875.08	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-22-195-100-103	INSPECTIONS-OVERTIME							
13-00956 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 1, 2013	2,151.86	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
13-00956 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 1, 2013	4,857.98	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-22-195-100-105	INSPECTIONS - ZONING S/W							
13-00956 32 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 1, 2013	6,143.10	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
13-00484 14 MGLFO010 MGL FORMS SYSTEMS		BLANK PURCHASE ORDERS~BLDG	35.04	R	02/05/13	02/26/13	111313	
3-01-22-195-100-232	INSPECTIONS-EQUIPMENT MAINTENA							
13-00407 2 DSWAT010 DS WATERS OF AMERICA		WATER DELIVERY 2013	13.03	R	01/25/13	02/28/13	020113 8617917	B
	Extd Total:		42,173.46					
	Department Total:		42,173.46					
	CAFR Total:		42,173.46					
3-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI							
13-00493 11 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION	13,625.00	R	02/04/13	02/26/13	16134	B
13-00493 12 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION	7,546.00	R	02/04/13	02/26/13	16148	B

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3-01-23-220-100-221 13-00493 13 QUALC010	INSURANCE-ACCIDENT/HEALTH CLAI QUALCARE, INC.	Continued PPO CLAIMS ADMINISTRATION	<u>439.00</u> 21,610.00	R	02/04/13	02/26/13	16211	B
3-01-23-220-100-222 13-00497 5 TWPOF010	INSURANCE-EMPLOYEE HEALTH ACCI TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS	101,791.64	R	02/04/13	02/26/13	2/14/13	B
13-00497 6 TWPOF010	TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS FEB.21,2013	<u>112,035.44</u> 213,827.08	R	02/04/13	02/28/13	#158 2/21/2013	B
3-01-23-220-100-224 13-00493 14 QUALC010	INSURANCE - HMO PREMIUMS QUALCARE, INC.	HMO CLAIMS ADMINISTRATION	1,715.00	R	02/04/13	02/26/13	16191	B
13-00496 5 TWPOF010	TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	3,027.46	R	02/04/13	02/26/13	658A	B
13-00496 6 TWPOF010	TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS FEB.21,2013	<u>3,428.01</u> 8,170.47	R	02/26/13	02/28/13	HMO 2/21/2013	B
3-01-23-220-100-226 13-00488 4 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES,INC.	2013 BENECARD CLAIMS	96,845.25	R	02/04/13	02/27/13	RX 2/1-2/15/13	B
Extd Total:			340,452.80					
Department Total:			340,452.80					
3-01-23-225-100-225 13-00956 68 TOWNS020	INSURANCE-UNEMPLOYMENT TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	1,001.30	P	384 02/27/13	02/27/13 02/27/13	15106	
Extd Total:			1,001.30					
Department Total:			1,001.30					
CAFR Total:			341,454.10					
3-01-25-240-100-101 13-00956 21 TOWNS020	POLICE - PATROL S/W TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	300,953.76	P	384 02/27/13	02/27/13 02/27/13	15106	
3-01-25-240-100-102 13-00956 22 TOWNS020	POLICE - SUPERIORS S/W TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	125,960.19	P	384 02/27/13	02/27/13 02/27/13	15106	
3-01-25-240-100-103 13-00956 23 TOWNS020	POLICE-OVERTIME TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	17,897.50	P	384 02/27/13	02/27/13 02/27/13	15106	
3-01-25-240-100-105 13-00956 24 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	555.00	P	384 02/27/13	02/27/13 02/27/13	15106	

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P.O. Id Item Vendor									
3-01-25-240-100-106	POLICE-CROSS GUARD								
13-00956 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 1, 2013	32,831.49	P	384	02/27/13	02/27/13	02/27/13 15106	
3-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
13-00956 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 1, 2013	40,470.37	P	384	02/27/13	02/27/13	02/27/13 15106	
3-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
13-00956 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 1, 2013	1,793.34	P	384	02/27/13	02/27/13	02/27/13 15106	
3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
13-00270 1 MEDTR010 PHYSIO-CONTROL, INC.		ELECTRODE ASSEMBLY-ADULT	1,050.00	R		01/25/13	02/26/13	113099647	
13-00270 2 MEDTR010 PHYSIO-CONTROL, INC.		FREIGHT	40.00	R		01/25/13	02/26/13	113099647	
13-00474 1 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~POLICE DEPT	806.80	R		01/30/13	02/28/13	3191507787	
13-00474 2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~POLICE DEPT	39.84	R		02/15/13	02/28/13	3191507788	
13-00474 3 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~POLICE DEPT	173.09	R		02/15/13	02/28/13	3192652556	
13-00484 3 MGLFO010 MGL FORMS SYSTEMS		BLANK PURCHASE ORDERS~POLICE	90.00	R		01/31/13	02/26/13	111313	
13-00510 1 VERA 010 V. E. RALPH & SON INC.		VIONEX TOWELETES	99.50	R		02/05/13	02/26/13	252969	
13-00510 2 VERA 010 V. E. RALPH & SON INC.		SPUR II ADULT BVM RESUS	621.60	R		02/05/13	02/26/13	252969	
13-00510 3 VERA 010 V. E. RALPH & SON INC.		STERILE WATER 250 ML.	69.36	R		02/05/13	02/26/13	252969	
13-00510 4 VERA 010 V. E. RALPH & SON INC.		DYNAREX COLD PACKS	35.90	R		02/05/13	02/26/13	252969	
13-00510 5 VERA 010 V. E. RALPH & SON INC.		SAFESKIN NITRILE X-LG 9.5	43.96	R		02/05/13	02/26/13	252969	
13-00510 6 VERA 010 V. E. RALPH & SON INC.		SAFESKIN NITRILE LG 9.5	43.96	R		02/05/13	02/26/13	252969	
13-00510 7 VERA 010 V. E. RALPH & SON INC.		KRINKLE GAUZE ROLL 4.5"	102.00	R		02/05/13	02/26/13	252969	
13-00554 2 SEABO010 SEABOARD WELDING SUPPLY, INC.		OXYGEN TANK REFILLS	186.00	R		02/05/13	02/26/13	2007414	B
13-00759 1 STAPLES STAPLES ADVANTAGE		POLICE DEPT. OFFICE SUPPLIES	810.16	R		02/14/13	02/28/13	3193063456	
13-00759 2 STAPLES STAPLES ADVANTAGE		POLICE DEPT. OFFICE SUPPLIES	17.09	R		02/21/13	02/28/13	3193063457	
			4,229.26						
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
13-00582 1 TREAS TREASURER, CTY OF MONMOUTH		2013 MUNICIPAL ASSESSMENT	1,000.00	R		02/05/13	02/26/13	690220842A	
13-00583 1 NJPSAC NJPSAC		MEMBERSHIP DUES	300.00	R		02/05/13	02/26/13	1985	
			1,300.00						
3-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
13-00520 1 ARTIC010 ARTIC COOLERS		ANNUAL SVC MAINTANCE CONTRACT	14,185.00	R		02/05/13	02/26/13	14354	
13-00525 1 LAWEN010 MAGLOCLEN		ANNUAL USER FEE	400.00	R		02/05/13	02/26/13	32-2N37	
			1,585.00						

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3-01-25-240-100-216	POLICE-COLLEGE COURSES							
13-00530 1 JOHN MEL JOHN MELE		REGISTRATION COLLEGE COURSE	1,836.50	R	02/05/13	02/26/13	1/27-4/6/13	
13-00530 2 JOHN MEL JOHN MELE		TEXTBOOKS	<u>116.49</u>	R	02/05/13	02/26/13	1/27-4/6/13	
			1,952.99					
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
13-00519 1 DATA 911 DATA 911		RENEWAL DATA 911 WARRANTY	8,910.00	R	02/05/13	02/27/13	21485	
13-00521 1 APPLI020 APPLICATION DATA SYSTEM INC.		ADSI CAD & RECORD SOFTWARE	15,750.00	R	02/05/13	02/26/13	6046	
13-00521 2 APPLI020 APPLICATION DATA SYSTEM INC.		ADSI MDC MESSAGE SWITCH AND	15,120.00	R	02/05/13	02/26/13	6046	
13-00521 3 APPLI020 APPLICATION DATA SYSTEM INC.		MUGSHOT IMAGING	4,240.00	R	02/05/13	02/26/13	6046	
13-00521 4 APPLI020 APPLICATION DATA SYSTEM INC.		AVL SOFTWARE MAINTENANCE	17,000.00	R	02/05/13	02/26/13	6046	
13-00521 5 APPLI020 APPLICATION DATA SYSTEM INC.		CAD MAPPING	2,100.00	R	02/05/13	02/26/13	6046	
13-00522 1 IACPN010 IACP NET/LOGIN		ANNUAL FEE TO IACP NET	1,200.00	R	02/05/13	02/26/13	19949	
13-00523 1 PMITE010 PMI TECHNOLOGIES		RENEWAK MAINTENANCE ON	749.00	R	02/05/13	02/26/13	016491	
13-00524 1 CYPBE010 CYPBERSCIENCE CORPORATION		SSS SOFTWARE UPDATE SERVICE	504.18	R	02/05/13	02/26/13	20122483	
13-00524 2 CYPBE010 CYPBERSCIENCE CORPORATION		SSS TECHNICAL SUPPORT SERVICE	1,176.42	R	02/05/13	02/26/13	20122483	
13-00524 3 CYPBE010 CYPBERSCIENCE CORPORATION		SSS SOFTWARE UPDATE SERVICE	144.00	R	02/05/13	02/26/13	20122483	
13-00524 4 CYPBE010 CYPBERSCIENCE CORPORATION		SSS TECHNICAL SUPPORT SERVICE	336.00	R	02/05/13	02/26/13	20122483	
13-00526 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		MAINTENANCE RENEWAL	808.00	R	02/05/13	02/26/13	9714826	
13-00552 2 ACCURIN ACCURINT		2013 MONTHLY CHARGES	130.00	R	02/05/13	02/27/13	1405420-2013013	B
13-00553 2 DUPLITRO DUPLITRON		2013 MONTHLY COPY MACHINE CHG.	128.91	R	02/05/13	02/26/13	55K1127955	B
13-00553 3 DUPLITRO DUPLITRON		2013 MONTHLY COPY MACHINE CHG.	302.87	R	02/05/13	02/26/13	55K1129164	B
13-00556 1 SAGEM010 SAGEM MORPHO, INC.		2013 MAINTENANCE/SUPPORT	1,862.69	R	02/05/13	02/28/13	112684	
13-00556 2 SAGEM010 SAGEM MORPHO, INC.		DUPLEX PRINTER	<u>495.00</u>	R	02/05/13	02/28/13	112684	
			70,957.07					
3-01-25-240-100-281	POLICE METERED PARKING LOT MAINT							
13-00277 2 DEVOA010 DEVO & ASSOCIATES		MONTHLY AIRTIME	342.00	R	01/25/13	02/27/13	60805727	B
13-00277 3 DEVOA010 DEVO & ASSOCIATES		MONTHLY AIRTIME	<u>171.00</u>	R	01/25/13	02/27/13	60805705	B
			513.00					
3-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
13-00628 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL EXAMS	80.00	R	02/06/13	02/28/13	281550	B
13-00628 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL EXAMS	80.00	R	02/06/13	02/28/13	281575	B
13-00628 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL EXAMS	50.00	R	02/06/13	02/28/13	283664	B
13-00628 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL EXAMS	50.00	R	02/06/13	02/28/13	283834	B

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3-01-25-240-100-299	POLICE-MEDICAL EXPENSES	Continued						
13-00628 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	50.00	R	02/06/13	02/28/13	283987	B
			310.00					
	Extd Total:		601,308.97					
	Department Total:		601,308.97					
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &							
13-00956 33 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	1,272.50	P	384 02/27/13	02/27/13	02/27/13 15106	
13-00956 34 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	525.00	P	384 02/27/13	02/27/13	02/27/13 15106	
			1,797.50					
3-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
13-00484 10 MGLF0010	MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS~OEM	35.04	R	02/05/13	02/26/13	111313	
13-00624 1 COOPE010	COOPER ELECTRIC SUPPLY	LKG Plug 50S250A	180.00	R	02/05/13	02/26/13	5015026389.001	
			215.04					
3-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
13-00584 1 NJEME010	NJ EMERGENCY PREPAREDNESS	Registration OEM Conference	150.00	R	02/05/13	02/26/13	20110622	
3-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE							
13-00689 1 LANIG010	LANIGAN ASSOCIATES INC.	Pistol Marksman Citation Bar	13.95	R	02/11/13	02/28/13	86455	
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
13-00406 2 JCPL 010	JCP & L	Utility Bills sirens & Trailer	8.86	R	01/25/13	02/26/13	TRAILER-OEM	
13-00406 3 JCPL 010	JCP & L	Utility Bills sirens & Trailer	11.65	R	01/25/13	02/26/13	LINCROFT SIREN	
			20.51					
	Extd Total:		2,197.00					
	Department Total:		2,197.00					
3-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
13-00484 12 MGLF0010	MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS~EMS	35.04	R	02/05/13	02/26/13	111313	
	Extd Total:		35.04					
	Department Total:		35.04					
3-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
13-00956 36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	1,272.50	P	384 02/27/13	02/27/13	02/27/13 15106	

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3-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
13-00956 35 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 1, 2013	155.00	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
13-00534 1 BOBSU010 BOB'S UNIFORM SHOP		Duck Santa Fe Jacket #J13	115.00	R	02/05/13	02/26/13	00142874	
3-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
13-00515 1 ACS FIRE A.C.S. FIREHOUSE SOLUTIONS		Item No. 373501 FH Web Support	1,000.00	R	02/05/13	02/26/13	841763	
13-00515 2 ACS FIRE A.C.S. FIREHOUSE SOLUTIONS		Item 373505 FH Web Support	<u>1,700.00</u>	R	02/05/13	02/26/13	841763	
			2,700.00					
3-01-25-265-100-207	FIRE-ADMINISTRATION							
13-00484 4 MGLF0010 MGL FORMS SYSTEMS		BLANK PURCHASE ORDERS~FIRE	90.00	R	01/31/13	02/26/13	111313	
13-00631 1 ALLAM030 ALL AMERICAN PRINT & COPY		BUS. CARDS FOR ANTHONY	<u>82.00</u>	R	02/06/13	02/27/13	66211	
			172.00					
3-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
13-00342 1 SECUR010 SECURALL MONITORING CORP.		2013 ALARM MONITORING	468.00	R	01/25/13	02/26/13	R177761	
13-00342 2 SECUR010 SECURALL MONITORING CORP.		2013 ALARM MONITORING	239.40	R	01/25/13	02/26/13	R177717	
13-00403 1 UNITEDFI UNITED FIRE PROTECTION		Remote Station Monitoring	465.00	R	01/25/13	02/26/13	204993	
13-00610 1 COAST020 CERTIFIED TRANS.REPAIR,INC.		Repair brake lights and tail	<u>700.00</u>	R	02/05/13	02/26/13	28430	
			1,872.40					
3-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
13-00362 2 REDBA020 RED BANK RECYCLING AUTO WRECK.		JUNK VEHICLES FOR LIVE FIRE	150.00	R	01/25/13	02/28/13	2/20/2013	B
13-00366 1 HEMLOCK HEMLOCK HILL FARM		BALES OF RYE STRAW	599.72	R	01/25/13	02/26/13	16481	
13-00475 1 WBMASON W.B.MASON		COPY PAPER~FIRE ACADEMY	254.46	R	01/30/13	02/26/13	I09740663	
13-00476 3 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~FIRE ACADEMY	375.69	R	01/30/13	02/28/13	3191507790	
13-00476 5 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~FIRE ACADEMY	<u>22.50</u>	R	02/21/13	02/28/13	3191507791	
			1,402.37					
3-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
13-00741 2 ATT MOBI AT&T MOBILITY		Services for Fieldcom	108.78	R	02/13/13	02/26/13	01282013	B
Extd Total:			7,798.05					
3-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
13-00956 37 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 1, 2013	2,227.38	P	384 02/27/13	02/27/13	02/27/13 15106	

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3-01-25-265-101-104 13-00956 38 TOWNS020	UNIFORM FIRE SAFETY- P/T TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	5,765.78	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-25-265-101-201 13-00564 2 DSWAT010	UNIFORM FIRE SAFETY-MATERIALS DS WATERS OF AMERICA	Water Contract - 2013	4.67	R	02/05/13	02/26/13	8617930020113	B
Extd Total:			7,997.83					
Department Total:			15,795.88					
3-01-25-275-100-101 13-00605 1 JAMES140	PROSECUTOR-REGULAR SALARIES & JAMES N. BUTLER, JR.	Special Session 1/30/13	520.00	R	02/05/13	02/26/13	1/30/13	
13-00956 20 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	2,478.72	P	384 02/27/13	02/27/13	02/27/13 15106	
			2,998.72					
Extd Total:			2,998.72					
Department Total:			2,998.72					
CAFR Total:			622,335.61					
3-01-26-290-100-101 13-00956 39 TOWNS020	STREETS & ROADS - REGULAR S/W TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	73,783.97	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-26-290-100-103 13-00956 40 TOWNS020	STREETS & ROADS P/T TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	815.40	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-26-290-100-104 13-00956 41 TOWNS020	STREETS & ROADS - OVERTIME TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	829.67	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-26-290-100-105 13-00956 43 TOWNS020	SNOW OVERTIME TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	15,331.35	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-26-290-100-107 13-00956 42 TOWNS020	SEASONAL S/W TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	435.00	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-26-290-100-236 13-00134 2 ATLAS030	DPW-MINOR TOOLS & SUPPLIES ATLAS WELDING SUPPLY CO.	SUPPLIES FOR WELDING BAY	253.58	R	01/25/13	02/27/13	13113	B
13-00136 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,496.66	R	01/25/13	02/26/13	4743A	B
13-00139 2 NAYL0010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	9.00	R	01/25/13	02/26/13	922987	B
13-00139 3 NAYL0010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	46.04	R	01/25/13	02/26/13	925866	B

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3-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES	Continued						
13-00145 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE		<u>100.00</u>	R	01/25/13	02/26/13	200993	B
			2,905.28					
3-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
13-00150 2 STATE020 STATE INDUSTRIAL PRODUCTS	MISC SUPPLIES FOR ROAD DEPT		410.00	R	01/25/13	02/28/13	96101280	B
13-00152 2 Y-PER010 Y-PERS	MISC SUPPLIES FOR ROAD DEPT		<u>187.50</u>	R	01/25/13	02/26/13	0101680	B
			597.50					
3-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
13-00158 2 SPLASH Z SPLASH ZONE	FULL SERVICE CAR WASH		636.50	R	01/25/13	02/26/13	41013	B
	Extd Total:		95,334.67					
3-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
13-00261 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	SNOW PLOW PARTS, AS NEEDED		243.42	R	01/25/13	02/26/13	200991	B
13-00264 2 MONTA010 MONTAGE ENTERPRISES	SNOW PLOW PARTS, AS NEEDED		895.00	R	01/25/13	02/28/13	18638	B
13-00265 2 NAYLO010 NAYLOR'S AUTO PARTS	SNOW PLOW PARTS, AS NEEDED		129.60	R	01/25/13	02/26/13	925314	B
13-00265 3 NAYLO010 NAYLOR'S AUTO PARTS	SNOW PLOW PARTS, AS NEEDED		159.40	R	01/25/13	02/26/13	925745	B
13-00268 2 RHSPR010 R&H SPRING AND TRUCK REPAIR	SNOW PLOW PARTS & REPAIRS		<u>92.02</u>	R	01/25/13	02/28/13	43019	B
			1,519.44					
	Extd Total:		1,519.44					
3-01-26-290-102-101	PARKS - S/W REG							
13-00956 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013		25,038.76	P	384 02/27/13	02/27/13 02/27/13	15106	
3-01-26-290-102-105	PARKS-SEASONAL							
13-00956 45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013		3,500.57	P	384 02/27/13	02/27/13 02/27/13	15106	
3-01-26-290-102-201	PARKS-MATERIALS & SUPPLIES							
13-00484 2 MGLF0010 MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS~PARKS		90.00	R	01/31/13	02/26/13	111313	
13-00602 2 TWO-ADS THE TWO RIVER TIMES	ADVERTISING FEES FOR PARKS		<u>15.19</u>	R	02/05/13	02/28/13	23111	B
			105.19					
3-01-26-290-102-234	PARKS-MAINT MINOR TOOLS							
13-00682 2 WHPOT010 W H POTTER AND SONS INC.	PARTS, ETC NEEDED FOR MOWERS		578.45	R	02/11/13	02/28/13	212705	B

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3-01-26-290-102-256 13-00672 2 JASPAN	PARKS-MAINTENANCE JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	14.38	R	02/11/13	02/27/13	B576412	B
Extd Total:			29,237.35					
3-01-26-290-104-101 13-00956 46 TOWNS020	ADMINISTRATION & ENGINEERING REG S/W TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	14,963.34	P	384 02/27/13	02/27/13 02/27/13	15106	
3-01-26-290-104-206 13-00429 2 PUBLI050	ADMINISTRATION & ENG -TRAINING PUBLIC WORKS ASSOC. OF NJ	MEMBERSHIP FEES FOR PWA OF NJ	100.00	R	01/25/13	02/28/13	MEMBERSHIP DUES	B
3-01-26-290-104-207 13-00128 2 DSWAT010	ADMINISTRATION & ENG - MISC DPW DS WATERS OF AMERICA	2013 WATER DELVY/COOLER RENTAL	35.71	R	01/25/13	02/27/13	020113 8617950	B
3-01-26-290-104-299 13-00160 2 PREVE020	ADMINISTRATION & ENG -MEDICAL EXPENSES PREVENTION SPECIALISTS INC.	EMPLOYEE DRUG TESTING	70.00	R	01/25/13	02/26/13	18840	B
13-00161 2 PREVE020	PREVENTION SPECIALISTS INC.	ANNUAL FEE FOR RANDOM CDL	<u>3,850.00</u>	R	01/25/13	02/28/13	18913	B
			3,920.00					
Extd Total:			19,019.05					
Department Total:			145,110.51					
3-01-26-305-100-101 13-00956 53 TOWNS020	RECYCLING-SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	6,681.94	P	384 02/27/13	02/27/13 02/27/13	15106	
3-01-26-305-100-104 13-00956 54 TOWNS020	RECYCLING- P/T TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	2,808.74	P	384 02/27/13	02/27/13 02/27/13	15106	
3-01-26-305-100-112 13-00956 55 TOWNS020	CLEAN COMMUNITIES F/T TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	2,798.14	P	384 02/27/13	02/27/13 02/27/13	15106	
3-01-26-305-100-113 13-00956 56 TOWNS020	CLEAN COMMUNITIES- PT TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	2,312.07	P	384 02/27/13	02/27/13 02/27/13	15106	
3-01-26-305-100-208 13-00339 2 ALPHA010	RECYCLING-MISCELLANEOUS ALPHA SPECIALTY ADVERTISING CO	OUTDOOR LANDSCAPE PERMIT DECAL	407.50	R	01/25/13	02/27/13	219131	B
13-00892 2 RED BANK	RED BANK POST OFFICE	POSTAGE FEE FOR POSTCARDS	<u>4,000.00</u>	R	02/25/13	02/28/13	POSTCARDS	B
			4,407.50					

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3-01-26-305-100-526	CLEAN COMMUNITIES O/E							
13-00162 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	SAFETY SUPPLIES FOR CLEAN COMM	98.00	R	01/25/13	02/26/13	193434	B
3-01-26-305-100-800	RECYCLING-CURB PICK-UP							
13-00166 3 FUTURE	FUTURE SANITATION	CURBSIDE RECYCLING PICK UP	29,083.33	R	01/25/13	02/27/13	24265	B
13-00167 3 FUTURE	FUTURE SANITATION	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	01/25/13	02/27/13	24262	B
			32,233.33					
3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
13-00173 2 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	186.00	R	01/25/13	02/28/13	01-144604	B
13-00173 3 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	219.48	R	01/25/13	02/28/13	01-144681	B
13-00173 4 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	197.16	R	01/25/13	02/28/13	01-145380	B
13-00173 5 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	104.16	R	01/25/13	02/28/13	01-145728	B
13-00173 6 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	243.66	R	01/25/13	02/28/13	02-629342	B
13-00561 2 TREAS020	TREAS.STATE OF N.J.	SITE REMEDIATION LSRP ANNU FEE	2,300.00	R	02/05/13	02/26/13	130078030	B
			3,250.46					
	Extd Total:		54,590.18					
	Department Total:		54,590.18					
3-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
13-00956 47 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	13,936.07	P	384 02/27/13	02/27/13 02/27/13	15106	
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
13-00956 48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	369.59	P	384 02/27/13	02/27/13 02/27/13	15106	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
13-00956 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	3,533.13	P	384 02/27/13	02/27/13 02/27/13	15106	
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
13-00082 2 ALLAM030	ALL AMERICAN PRINT & COPY	COPIES OF MAPS/GRADING PLANS	40.00	R	01/24/13	02/26/13	66221	B
13-00107 2 AMERI002	AMERICAN PAPER & SUPPLY CO.	MISC JANITORIAL SUPPLIES	368.67	R	01/25/13	02/27/13	11005555	B
13-00109 2 CAVAN010	CAVANAUGH'S	MISC PEST CONTROL SERVICES	50.00	R	01/25/13	02/26/13	465531	B
13-00109 3 CAVAN010	CAVANAUGH'S	MISC PEST CONTROL SERVICES	725.00	R	01/25/13	02/26/13	510072	B
13-00110 2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	773.18	R	01/25/13	02/27/13	5014858798.001	B
13-00110 3 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	29.10	R	01/25/13	02/27/13	5014389875.002	B
13-00110 4 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	24.16	R	01/25/13	02/27/13	5014858798.002	B
13-00110 5 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	41.92	R	01/25/13	02/27/13	5014896327.001	B
13-00110 6 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	38.92	R	01/25/13	02/27/13	5014904515.001	B

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3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
13-00110 7 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	10.58	R	01/25/13	02/27/13		S014918553.001	B
13-00110 8 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	24.11	R	01/25/13	02/27/13		S014997282.001	B
13-00111 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES, AS NEEDED	423.21	R	01/25/13	02/26/13		9037605780	B
13-00113 2 JASSPAN	JASSPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	32.08	R	01/25/13	02/26/13		A320233	B
13-00113 3 JASSPAN	JASSPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	4.65	R	01/25/13	02/26/13		A320251	B
13-00113 4 JASSPAN	JASSPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	8.98	R	01/25/13	02/26/13		A320255	B
13-00113 5 JASSPAN	JASSPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	23.75	R	01/25/13	02/26/13		A320348	B
13-00113 6 JASSPAN	JASSPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	3.20	R	01/25/13	02/26/13		A320485	B
13-00113 7 JASSPAN	JASSPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	16.82	R	01/25/13	02/26/13		A320575	B
13-00113 8 JASSPAN	JASSPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	14.98	R	01/25/13	02/26/13		A320735	B
13-00113 9 JASSPAN	JASSPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	38.74	R	01/25/13	02/26/13		A321569	B
13-00113 10 JASSPAN	JASSPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	12.95	R	01/25/13	02/26/13		B576257	B
13-00113 11 JASSPAN	JASSPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	0.10	R	01/25/13	02/26/13		A321803	B
13-00113 12 JASSPAN	JASSPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	6.98	R	01/25/13	02/26/13		A322311	B
13-00113 13 JASSPAN	JASSPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	5.70	R	01/25/13	02/26/13		A322383	B
13-00113 14 JASSPAN	JASSPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	40.23	R	01/25/13	02/26/13		A322589	B
13-00113 15 JASSPAN	JASSPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	24.64	R	01/25/13	02/26/13		A323634	B
13-00113 16 JASSPAN	JASSPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	34.98	R	01/25/13	02/26/13		A324182	B
13-00113 17 JASSPAN	JASSPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	4.31	R	01/25/13	02/26/13		A324462	B
13-00113 18 JASSPAN	JASSPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	3.99	R	01/25/13	02/26/13		A326125	B
13-00115 2 MDDL120	MIDDLETOWN PLUMBING & HEATING	PLUMBING SUPPLIES, AS NEEDED	6.80	R	01/25/13	02/26/13		070605	B
13-00118 2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	JANITORIAL SUPPLIES, AS NEEDED	569.50	R	01/25/13	02/28/13		R02668	B
13-00119 2 RNDMAIO	R N DEMAIO	JANITORIAL SUPPLIES, AS NEEDED	370.00	R	01/25/13	02/26/13		014080	B
13-00122 2 SUPPL010	SUPPLY KING INC.	JANITORIAL SUPPLIES, AS NEEDED	957.23	R	01/25/13	02/26/13		S015634	B
13-00529 2 BHPH 010	B & H PHOTO VIDEO	CAMERAS FOR DPW SUPERVISORS	449.80	R	02/05/13	02/27/13		69043401	B
			5,092.74						
3-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES								
13-00484 1 MGLF0010	MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS~DPW	90.00	R	01/31/13	02/26/13		111313	
13-00757 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	393.89	R	02/14/13	02/28/13		3192825327	
13-00757 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	97.50	R	02/20/13	02/28/13		3192825328	
			581.39						
3-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
13-00180 2 AIRHA010	AIRHANDLERS MECHANICAL SERVICE 2013 HVAC MAINT CONTRACT		2,464.16	R	01/25/13	02/26/13		09652	B

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3-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY	Continued							
13-00180 3 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2013 HVAC MAINT CONTRACT	2,464.16	R	01/25/13	02/27/13		09676	B
			4,928.32						
	Extd Total:		28,441.24						
	Department Total:		28,441.24						
3-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
13-00956 50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	20,978.30	P	384 02/27/13	02/27/13	02/27/13	15106	
3-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT								
13-00956 51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	97.00	P	384 02/27/13	02/27/13	02/27/13	15106	
3-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
13-00956 52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	2,847.76	P	384 02/27/13	02/27/13	02/27/13	15106	
3-01-26-315-100-210	DPW - AUTO MAINTENANCE								
13-00191 2 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	29.02	R	01/25/13	02/26/13		1679638811	B
13-00191 3 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	107.99	R	01/25/13	02/26/13		1679645002	B
13-00191 4 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	47.42	R	01/25/13	02/26/13		1679645504	B
13-00191 5 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	148.62	R	01/25/13	02/26/13		1679646948	B
13-00191 6 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	84.00	R	01/25/13	02/26/13		1679650498	B
13-00191 7 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	40.98	R	01/25/13	02/26/13		1679651832	B
13-00191 8 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	41.38	R	01/25/13	02/26/13		1679652316	B
13-00191 9 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	74.94	R	01/25/13	02/26/13		1679658112	B
13-00191 10 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	79.98	R	01/25/13	02/26/13		1679658157	B
13-00191 11 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	52.07	R	01/25/13	02/26/13		1679663824	B
13-00193 2 SAMUE020	SAMUELS INC.	AUTOMOTIVE PARTS, AS NEEDED	75.54	R	01/25/13	02/26/13		01TN4470	B
13-00193 3 SAMUE020	SAMUELS INC.	AUTOMOTIVE PARTS, AS NEEDED	35.64	R	01/25/13	02/26/13		01TN4491	B
13-00193 4 SAMUE020	SAMUELS INC.	AUTOMOTIVE PARTS, AS NEEDED	108.46	R	01/25/13	02/26/13		01TN4492	B
13-00193 5 SAMUE020	SAMUELS INC.	AUTOMOTIVE PARTS, AS NEEDED	59.99	R	01/25/13	02/26/13		01TN7998	B
13-00193 6 SAMUE020	SAMUELS INC.	AUTOMOTIVE PARTS, AS NEEDED	376.78	R	01/25/13	02/26/13		01TQ8717	B
13-00193 7 SAMUE020	SAMUELS INC.	AUTOMOTIVE PARTS, AS NEEDED	296.03	R	01/25/13	02/26/13		01TS4136	B
13-00194 2 CCIIO10	CC III AUTO PARTS WAREHOUSE	AUTOMOTIVE PARTS, AS NEEDED	187.45	R	01/25/13	02/26/13		258930	B
13-00196 2 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS, AS NEEDED	44.54	R	01/25/13	02/26/13		5119473	B
13-00196 3 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS, AS NEEDED	29.08	R	01/25/13	02/26/13		5119492	B
13-00196 4 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS, AS NEEDED	229.52	R	01/25/13	02/26/13		5119536	B
13-00196 5 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS, AS NEEDED	534.46	R	01/25/13	02/26/13		5120065	B
13-00198 2 DOWNS FO	DOWNS FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	333.67	R	01/25/13	02/26/13		247042	B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
13-00198	3 DOWNS FO DOWNS FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	25.97	R	01/25/13	02/26/13		247576	B
13-00198	4 DOWNS FO DOWNS FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	89.66	R	01/25/13	02/26/13		248408	B
13-00198	5 DOWNS FO DOWNS FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	58.93	R	01/25/13	02/26/13		248492	B
13-00202	2 LAW LAWSON PRODUCTS, INC.	AUTOMOTIVE PARTS, AS NEEDED	34.40	R	01/25/13	02/28/13		9301373233	B
13-00202	3 LAW LAWSON PRODUCTS, INC.	AUTOMOTIVE PARTS, AS NEEDED	32.56	R	01/25/13	02/28/13		9301415331	B
13-00202	4 LAW LAWSON PRODUCTS, INC.	AUTOMOTIVE PARTS, AS NEEDED	39.99	R	01/25/13	02/28/13		9301422095	B
13-00202	5 LAW LAWSON PRODUCTS, INC.	AUTOMOTIVE PARTS, AS NEEDED	1,129.13	R	01/25/13	02/28/13		9301425169	B
13-00202	6 LAW LAWSON PRODUCTS, INC.	AUTOMOTIVE PARTS, AS NEEDED	62.00	R	01/25/13	02/28/13		9301440238	B
13-00203	2 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	280.80	R	01/25/13	02/26/13		922921	B
13-00203	3 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	10.76	R	01/25/13	02/26/13		922940	B
13-00203	4 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	20.54	R	01/25/13	02/26/13		923080	B
13-00203	5 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	12.00	R	01/25/13	02/26/13		923105	B
13-00203	6 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	28.96	R	01/25/13	02/26/13		923116	B
13-00203	7 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	32.08	R	01/25/13	02/26/13		923170	B
13-00203	8 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	45.28	R	01/25/13	02/26/13		923312	B
13-00203	9 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	40.78	R	01/25/13	02/26/13		923393	B
13-00203	10 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	353.72	R	01/25/13	02/26/13		923470	B
13-00203	11 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	28.26	R	01/25/13	02/26/13		923522	B
13-00203	12 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	19.17	R	01/25/13	02/26/13		923634	B
13-00203	13 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	128.52	R	01/25/13	02/26/13		923661	B
13-00203	14 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	54.41	R	01/25/13	02/26/13		923666	B
13-00203	15 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	65.26	R	01/25/13	02/26/13		923672	B
13-00203	16 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	14.80	R	01/25/13	02/26/13		923705	B
13-00203	17 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	13.59	R	01/25/13	02/26/13		923737	B
13-00203	18 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	11.18	R	01/25/13	02/26/13		923774	B
13-00203	19 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	5.59	R	01/25/13	02/26/13		923775	B
13-00203	20 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	11.70	R	01/25/13	02/26/13		923854	B
13-00203	21 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	15.52	R	01/25/13	02/26/13		923855	B
13-00203	22 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	166.84	R	01/25/13	02/26/13		923923	B
13-00203	23 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	21.90	R	01/25/13	02/26/13		923936	B
13-00203	24 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	15.12	R	01/25/13	02/26/13		924105	B
13-00203	25 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	15.12	R	01/25/13	02/26/13		924106	B
13-00203	26 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	75.50	R	01/25/13	02/26/13		924114	B
13-00203	27 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	39.24	R	01/25/13	02/26/13		924131	B
13-00203	28 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	19.57	R	01/25/13	02/26/13		924122	B
13-00203	29 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	16.50	R	01/25/13	02/26/13		924232	B
13-00203	30 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	20.79	R	01/25/13	02/26/13		924272	B
13-00203	31 NAYLO010 NAYLOR'S AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	26.94	R	01/25/13	02/26/13		924241	B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
13-00203 32 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	9.54	R	01/25/13	02/26/13		924300	B
13-00203 33 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	89.74	R	01/25/13	02/26/13		924453	B
13-00203 34 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	179.00	R	01/25/13	02/26/13		924464	B
13-00203 35 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	14.34	R	01/25/13	02/26/13		924513	B
13-00203 36 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	92.28	R	01/25/13	02/26/13		924593	B
13-00203 37 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	41.60	R	01/25/13	02/26/13		924620	B
13-00203 38 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	40.46	R	01/25/13	02/26/13		924627	B
13-00203 39 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	26.96	R	01/25/13	02/26/13		924731	B
13-00203 40 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	66.64	R	01/25/13	02/26/13		924820	B
13-00203 41 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	32.53	R	01/25/13	02/26/13		924822	B
13-00203 42 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	28.72	R	01/25/13	02/26/13		924832	B
13-00203 43 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	345.64	R	01/25/13	02/26/13		924860	B
13-00203 44 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	194.62	R	01/25/13	02/26/13		925010	B
13-00203 45 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	3.82	R	01/25/13	02/26/13		925011	B
13-00203 46 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	3.82	R	01/25/13	02/26/13		925070	B
13-00203 47 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	26.96	R	01/25/13	02/26/13		925114	B
13-00203 48 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	18.84	R	01/25/13	02/26/13		925122	B
13-00203 49 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	33.68	R	01/25/13	02/26/13		925186	B
13-00203 50 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	19.44	R	01/25/13	02/26/13		925512	B
13-00203 51 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	40.78	R	01/25/13	02/26/13		925571	B
13-00203 52 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	9.13	R	01/25/13	02/26/13		925572	B
13-00203 53 NAYLO010 NAYLOR'S AUTO PARTS		AUTOMOTIVE PARTS, AS NEEDED	70.84	R	01/25/13	02/26/13		925575	B
13-00206 2 OASIS OASIS CHEVROLET, LLC		AUTOMOTIVE PARTS, AS NEEDED	230.00	R	01/25/13	02/26/13		118562	B
13-00206 3 OASIS OASIS CHEVROLET, LLC		AUTOMOTIVE PARTS, AS NEEDED	75.00	R	01/25/13	02/26/13		66085	B
13-00206 4 OASIS OASIS CHEVROLET, LLC		AUTOMOTIVE PARTS, AS NEEDED	81.65	R	01/25/13	02/26/13		118894	B
13-00207 2 THERA010 RADIATOR STORE, INC.		RADIATOR PARTS, ETC, AS NEEDED	126.00	R	01/25/13	02/28/13		173939	B
13-00211 2 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS, AS NEEDED	32.96	R	01/25/13	02/26/13		121619	B
13-00211 3 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS, AS NEEDED	35.97	R	01/25/13	02/26/13		121708	B
13-00211 4 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS, AS NEEDED	32.96	R	01/25/13	02/26/13		121844	B
13-00211 5 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS, AS NEEDED	10.55	R	01/25/13	02/26/13		121847	B
13-00211 6 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS, AS NEEDED	22.44	R	01/25/13	02/26/13		121851	B
13-00211 7 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS, AS NEEDED	26.38	R	01/25/13	02/26/13		121848	B
13-00211 8 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS, AS NEEDED	85.18	R	01/25/13	02/26/13		122021	B
13-00211 9 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS, AS NEEDED	19.86	R	01/25/13	02/26/13		122060	B
13-00211 10 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS, AS NEEDED	14.66	R	01/25/13	02/26/13		122073	B
13-00223 2 MAACO010 MAACO AUTO PAINTING & BODY WKS		PAINTING/BODY WORK, AS NEEDED	515.00	R	01/25/13	02/26/13		35267	B
13-00566 2 MAACO010 MAACO AUTO PAINTING & BODY WKS		PAINTING/BODY WORK, AS NEEDED	849.25	R	02/05/13	02/26/13		35291	B
13-00568 2 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	315.55	R	02/15/13	02/26/13		925659	B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
13-00568 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	24.00-	R	02/15/13	02/26/13	925660	B
13-00568 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	384.12	R	02/15/13	02/26/13	925702	B
13-00568 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	59.77	R	02/15/13	02/26/13	925707	B
13-00568 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	54.64-	R	02/15/13	02/26/13	925772	B
13-00568 7 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.20	R	02/15/13	02/26/13	925855	B
13-00568 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.48	R	02/15/13	02/26/13	925858	B
			10,254.38					
3-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP	PARKS/REC						
13-00393 2 TRICO010	TRICO EQUIPMENT INC.	TRACTOR PARTS FOR PARKS, ETC	367.96	R	01/25/13	02/28/13	PF41381	B
13-00393 3 TRICO010	TRICO EQUIPMENT INC.	TRACTOR PARTS FOR PARKS, ETC	99.36	R	01/25/13	02/28/13	PF41421	B
			467.32					
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIP							
13-00226 2 AMERIO80	AMERICAN HOSE & HYDRAULICS	TRUCK PARTS, ETC, AS NEEDED	632.00	R	01/25/13	02/26/13	0295548	B
13-00232 2 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	TRUCK PARTS, ETC, AS NEEDED	304.83	R	01/25/13	02/26/13	199289	B
13-00232 3 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	TRUCK PARTS, ETC, AS NEEDED	129.00	R	01/25/13	02/26/13	199486	B
13-00232 4 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	TRUCK PARTS, ETC, AS NEEDED	374.40	R	01/25/13	02/26/13	199709	B
13-00232 5 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	TRUCK PARTS, ETC, AS NEEDED	532.51	R	01/25/13	02/26/13	199767	B
13-00232 6 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	TRUCK PARTS, ETC, AS NEEDED	467.96	R	01/25/13	02/26/13	199942	B
13-00232 7 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	TRUCK PARTS, ETC, AS NEEDED	54.99	R	01/25/13	02/26/13	199952	B
13-00232 8 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	TRUCK PARTS, ETC, AS NEEDED	219.54	R	01/25/13	02/26/13	200036	B
13-00232 9 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	TRUCK PARTS, ETC, AS NEEDED	102.16	R	01/25/13	02/26/13	200039	B
13-00232 10 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	TRUCK PARTS, ETC, AS NEEDED	126.68	R	01/25/13	02/26/13	200040	B
13-00232 11 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	TRUCK PARTS, ETC, AS NEEDED	330.96	R	01/25/13	02/26/13	200174	B
13-00232 12 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	TRUCK PARTS, ETC, AS NEEDED	601.27	R	01/25/13	02/26/13	200215	B
13-00232 13 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	TRUCK PARTS, ETC, AS NEEDED	35.90	R	01/25/13	02/26/13	200312	B
13-00232 14 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	TRUCK PARTS, ETC, AS NEEDED	80.42	R	01/25/13	02/26/13	200489	B
13-00232 15 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	TRUCK PARTS, ETC, AS NEEDED	84.66	R	01/25/13	02/26/13	200495	B
13-00232 16 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	TRUCK PARTS, ETC, AS NEEDED	319.60	R	01/25/13	02/26/13	200547	B
13-00232 17 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	TRUCK PARTS, ETC, AS NEEDED	172.84	R	01/25/13	02/26/13	200737	B
13-00232 18 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	TRUCK PARTS, ETC, AS NEEDED	10.34	R	01/25/13	02/26/13	201220	B
13-00254 2 TRICO010	TRICO EQUIPMENT INC.	MOWER PARTS, ETC FOR DPW MOWER	425.66	R	01/25/13	02/28/13	PF40995	B
13-00567 2 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	1,170.00	R	02/05/13	02/26/13	200562	B
13-00567 3 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	85.99	R	02/05/13	02/26/13	200613	B
13-00567 4 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	429.50	R	02/05/13	02/26/13	200869	B
13-00567 5 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	66.56	R	02/05/13	02/26/13	201151	B

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3-01-26-315-100-219 13-00567 6 FANDC010	DPW VEHICLE MAINT-HEAVY EQUIPT F AND C AUTOMOTIVE SUPPLY INC.	Continued MISC HEAVY EQUIPMENT PARTS	<u>416.99</u> 7,174.76	R	02/05/13	02/26/13	201157	B
3-01-26-315-100-231 13-00256 2 CUSTO020	DPW-TIRES CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,780.91	R	01/25/13	02/27/13	40103658	B
13-00256 3 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	<u>45.00</u> 1,825.91	R	01/25/13	02/27/13	40104280	B
Extd Total:			43,645.43					
Department Total:			43,645.43					
CAFR Total:			271,787.36					
3-01-27-330-100-101 13-00956 57 TOWNS020	HEALTH-REGULAR SALARIES & WAGE TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	9,171.40	P	384 02/27/13	02/27/13 02/27/13	15106	
3-01-27-330-100-102 13-00956 58 TOWNS020	HEALTH-Public Assitance S/W TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	2,208.01	P	384 02/27/13	02/27/13 02/27/13	15106	
3-01-27-330-100-104 13-00956 59 TOWNS020	HEALTH - Public Safety PT S/W TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	564.71	P	384 02/27/13	02/27/13 02/27/13	15106	
3-01-27-330-100-201 13-00484 9 MGLF0010	HEALTH-MATERIALS & SUPPLIES MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS~HEALTH	35.04	R	02/05/13	02/26/13	111313	
3-01-27-330-100-204 13-00647 2 NJENV010	HEALTH-TRAVEL & CONFERENCES NJ ENVIRONMENTAL HEALTH ASSOC.	2013-ANNUAL CONFERENCE & EXHIB	300.00	R	02/11/13	02/28/13	3/3/13-3/5/13	B
Extd Total:			12,279.16					
3-01-27-330-101-101 13-00956 67 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	5,110.01	P	384 02/27/13	02/27/13 02/27/13	15106	
3-01-27-330-101-208 13-00484 13 MGLF0010	CROSSROADS - MISCELLANEOUS MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS~CROSSRDS	35.04	R	02/05/13	02/26/13	111313	
Extd Total:			5,145.05					
Department Total:			17,424.21					
CAFR Total:			17,424.21					

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3-01-28-370-100-105 13-00956 60 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION S/W	P/R MARCH 1, 2013	4,120.74	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-28-370-100-106 13-00956 61 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION PT S/W	P/R MARCH 1, 2013	1,300.55	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-28-370-100-107 13-00956 62 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR S/W	P/R MARCH 1, 2013	1,644.31	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-28-370-100-108 13-00956 63 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR PT S/W	P/R MARCH 1, 2013	3,707.68	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-28-370-100-125 13-00956 64 TOWNS020 TOWNSHIP MIDDLETOWN	ART CENTER - REGULAR	P/R MARCH 1, 2013	2,371.80	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-28-370-100-201 13-00686 2 JANET E JANET E. DELLETT	RECREATION-MATERIAL & SUPPLIES	REIMBURSEMENT FOR FLOWERS	114.98	R	02/11/13	02/27/13	91208	B
3-01-28-370-100-269 13-00600 3 COMCAST COMCAST	RECREATION-TONYA KELLER COMM CENTER	MONTHLY FEES FOR T K C C	72.09	R	02/05/13	02/27/13	JAN. 2013	B
3-01-28-370-100-280 13-00543 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	RECREATION-MISCELLANEOUS CONTRACTUAL	MONTHLY COLOR / B& W COUNTER	15.80	R	02/05/13	02/28/13	9741152	B
13-00543 3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		MONTHLY COLOR / B& W COUNTER	56.46	R	02/05/13	02/28/13	9750158	B
			72.26					
	Extd Total:		13,404.41					
	Department Total:		13,404.41					
	CAFR Total:		13,404.41					
3-01-29-390-100-101 13-00956 65 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY-REGULAR SALARIES & WAG	P/R MARCH 1, 2013	62,520.85	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-29-390-100-104 13-00956 66 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY - PT S/W	P/R MARCH 1, 2013	2,746.20	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-29-390-100-201 13-00371 2 WARSH010 WARSHAUER ELECTRIC	LIBRARY MATERIALS & SUPPLIES	Light Bulbs	1,368.75	R	01/25/13	02/28/13	3193032-00	B

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3-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES	Continued						
13-00372 2 TOWNS010	TOWNSHIP HARDWARE	Maintenance Supplies	20.97	R	01/25/13	02/28/13	8262	B
13-00484 5 MGLFO010	MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS~LIBRARY	90.00	R	02/04/13	02/26/13	111313	
13-00648 1 GREAT010	GREAT MEDIA NEWSPAPERS	Legal Ad	30.80	R	02/11/13	02/27/13	1626201	
13-00957 1 SUSAN030	SUSAN O'NEAL, PETTY CASH	REIMBURSE PETTY CASH	126.41	R	02/28/13	02/28/13	42527	
		<u>1,636.93</u>						
3-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
13-00103 1 MCOMBER	MCOMBER & MCOMBER, P.C.	Continuity of Service - Jan.	1,528.47	R	01/25/13	02/28/13	21655	
3-01-29-390-100-231	LIBRARY -BOOKS							
13-00214 2 THOMS020	THOMSON GALE	Standing Order Books	259.11	R	01/25/13	02/28/13	98201038	B
13-00214 3 THOMS020	THOMSON GALE	Standing Order Books	95.21	R	01/25/13	02/28/13	98216085	B
13-00214 4 THOMS020	THOMSON GALE	Standing Order Books	47.23	R	01/25/13	02/28/13	98218697	B
13-00214 5 THOMS020	THOMSON GALE	Standing Order Books	59.97	R	01/25/13	02/28/13	98344595	B
13-00214 6 THOMS020	THOMSON GALE	Standing Order Books	47.23	R	01/25/13	02/28/13	98352312	B
13-00214 7 THOMS020	THOMSON GALE	Standing Order Books	345.54	R	01/25/13	02/28/13	98386893	B
13-00214 8 THOMS020	THOMSON GALE	Standing Order Books	1,946.48	R	01/25/13	02/28/13	98465072	B
13-00216 3 BARNE020	BARNES & NOBLE	Multiple Books	111.60	R	01/25/13	02/27/13	IN2500138	B
		<u>2,912.37</u>						
3-01-29-390-100-232	LIBRARY- PERIODICALS							
13-00225 2 ASBUR020	ASBURY PARK PRESS	Newspaper/Legal Ads	49.00	R	01/25/13	02/27/13	A0025914529	B
3-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
13-00219 2 MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	01/25/13	02/28/13	90664012	B
13-00219 3 MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	01/25/13	02/28/13	90664010	B
13-00219 4 MIDWE010	MIDWEST TAPE	Multiple Audio Books	78.97	R	01/25/13	02/28/13	90664014	B
13-00219 5 MIDWE010	MIDWEST TAPE	Multiple Audio Books	9.99	R	01/25/13	02/28/13	90666594	B
13-00219 6 MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	01/25/13	02/28/13	90680472	B
13-00219 7 MIDWE010	MIDWEST TAPE	Multiple Audio Books	54.98	R	01/25/13	02/28/13	90680474	B
13-00219 8 MIDWE010	MIDWEST TAPE	Multiple Audio Books	19.99	R	01/25/13	02/28/13	90680475	B
13-00219 9 MIDWE010	MIDWEST TAPE	Multiple Audio Books	89.97	R	01/25/13	02/28/13	90680473	B
13-00219 10 MIDWE010	MIDWEST TAPE	Multiple Audio Books	141.96	R	01/25/13	02/28/13	90694038	B
13-00219 11 MIDWE010	MIDWEST TAPE	Multiple Audio Books	44.99	R	01/25/13	02/28/13	90695260	B
13-00219 12 MIDWE010	MIDWEST TAPE	Multiple Audio Books	102.98	R	01/25/13	02/28/13	90695261	B
13-00219 13 MIDWE010	MIDWEST TAPE	Multiple Audio Books	38.99	R	01/25/13	02/28/13	90695262	B
13-00219 14 MIDWE010	MIDWEST TAPE	Multiple Audio Books	38.99	R	01/25/13	02/28/13	90712287	B
13-00219 15 MIDWE010	MIDWEST TAPE	Multiple Audio Books	124.96	R	01/25/13	02/28/13	90712289	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued							
13-00219 16 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	01/25/13	02/28/13		90730381	B
13-00219 17 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	01/25/13	02/28/13		90730383	B
13-00219 18 MIDWE010	MIDWEST TAPE	Multiple Audio Books	109.98	R	01/25/13	02/28/13		90680470	B
13-00219 19 MIDWE010	MIDWEST TAPE	Multiple Audio Books	44.99	R	01/25/13	02/28/13		90730384	B
13-00219 20 MIDWE010	MIDWEST TAPE	Multiple Audio Books	11.99	R	01/25/13	02/28/13		90736107	B
13-00219 21 MIDWE010	MIDWEST TAPE	Multiple Audio Books	9.99	R	01/25/13	02/28/13		90743848	B
13-00219 22 MIDWE010	MIDWEST TAPE	Multiple Audio Books	36.99	R	01/25/13	02/28/13		90746919	B
13-00219 23 MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	01/25/13	02/28/13		90747061	B
13-00219 24 MIDWE010	MIDWEST TAPE	Multiple Audio Books	19.99	R	01/25/13	02/28/13		90747064	B
13-00219 25 MIDWE010	MIDWEST TAPE	Multiple Audio Books	68.98	R	01/25/13	02/28/13		90747062	B
13-00219 26 MIDWE010	MIDWEST TAPE	Multiple Audio Books	179.97	R	01/25/13	02/28/13		90747063	B
13-00219 27 MIDWE010	MIDWEST TAPE	Multiple Audio Books	34.99	R	01/25/13	02/28/13		90766300	B
13-00219 28 MIDWE010	MIDWEST TAPE	Multiple Audio Books	79.98	R	01/25/13	02/28/13		90766302	B
13-00219 29 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	01/25/13	02/28/13		90766303	B
			1,614.55						
3-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
13-00221 2 MIDWE010	MIDWEST TAPE	Multiple DVD's	47.99	R	01/25/13	02/28/13		90695263	B
13-00221 3 MIDWE010	MIDWEST TAPE	Multiple DVD's	115.92	R	01/25/13	02/28/13		90664017	B
13-00221 4 MIDWE010	MIDWEST TAPE	Multiple DVD's	55.96	R	01/25/13	02/28/13		90664018	B
13-00221 5 MIDWE010	MIDWEST TAPE	Multiple DVD's	45.98	R	01/25/13	02/28/13		90680476	B
13-00221 6 MIDWE010	MIDWEST TAPE	Multiple DVD's	11.99	R	01/25/13	02/28/13		90680477	B
13-00221 7 MIDWE010	MIDWEST TAPE	Multiple DVD's	247.81	R	01/25/13	02/28/13		90680478	B
13-00221 8 MIDWE010	MIDWEST TAPE	Multiple DVD's	19.99	R	01/25/13	02/28/13		90695265	B
13-00221 9 MIDWE010	MIDWEST TAPE	Multiple DVD's	47.99	R	01/25/13	02/28/13		90695267	B
13-00221 10 MIDWE010	MIDWEST TAPE	Multiple DVD's	44.97	R	01/25/13	02/28/13		90695264	B
13-00221 11 MIDWE010	MIDWEST TAPE	Multiple DVD's	39.98	R	01/25/13	02/28/13		90695266	B
13-00221 12 MIDWE010	MIDWEST TAPE	Multiple DVD's	45.98	R	01/25/13	02/28/13		90712460	B
13-00221 13 MIDWE010	MIDWEST TAPE	Multiple DVD's	114.95	R	01/25/13	02/28/13		90712461	B
13-00221 14 MIDWE010	MIDWEST TAPE	Multiple DVD's	19.99	R	01/25/13	02/28/13		90730385	B
13-00221 15 MIDWE010	MIDWEST TAPE	Multiple DVD's	47.99	R	01/25/13	02/28/13		90730386	B
13-00221 16 MIDWE010	MIDWEST TAPE	Multiple DVD's	14.99	R	01/25/13	02/28/13		90730387	B
13-00221 17 MIDWE010	MIDWEST TAPE	Multiple DVD's	15.99	R	01/25/13	02/28/13		90747065	B
13-00221 18 MIDWE010	MIDWEST TAPE	Multiple DVD's	147.15	R	01/25/13	02/28/13		90747066	B
13-00221 19 MIDWE010	MIDWEST TAPE	Multiple DVD's	219.91	R	01/25/13	02/28/13		90766305	B
13-00538 2 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	192.65	R	02/05/13	02/27/13		V93093100	B
13-00538 3 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	829.67	R	02/05/13	02/27/13		V93049270	B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-236 13-00538 4 BAKER010 BAKER & TAYLOR CO.	LIBRARY- VIDEO & DVD, WII Multiple DVD's	Continued	108.04 2,435.89	R	02/05/13	02/27/13	v93293890	B
3-01-29-390-100-238 13-00192 1 THOMS020 THOMSON GALE 13-00210 1 PROQU010 PROQUEST INFO. AND LEARNING	LIBRARY-ELECTRONIC SUBSCRIPTIONS Gale Bio/Lit Resource/Health.. Ancestry Library		16,855.30 2,190.00 19,045.30	R R	01/25/13 01/25/13	02/28/13 02/28/13	98658591 70203644	
3-01-29-390-100-256 13-00013 5 PICTURE	LIBRARY- GROUNDSKEEPING PICTURESQUE LANDSCAPING LLC	SNOW & ICE MANAGEMENT FOR 2013	1,450.00	R	01/22/13	02/28/13	4786	B
3-01-29-390-100-273 13-00293 2 HESS COR	LIBRARY UTILITIES-GAS HESS CORPORATION	LIBRARY NAT'L GAS DISTRIBUTION	1,108.09	R	01/25/13	02/26/13	H13410777	B
3-01-29-390-100-280 13-00654 2 SYSTE020	LIBRARY SERVICE CONTRACTS SYSTEM SALES	Fire Alarm Inspection/Maint.	236.25	R	02/11/13	02/28/13	101212	B
3-01-29-390-100-284 13-00100 3 VERIZ010	TELECOMM-INTERNET (FORMERLY NEW SVS) VERIZON	Internet Service	1,195.83	R	01/25/13	02/28/13	2/1/13-3/1/13	B
Extd Total:			98,479.73					
Department Total:			98,479.73					
CAFR Total:			98,479.73					
3-01-31-430-200-271 13-00285 3 HESS COR 13-00285 4 HESS COR 13-00286 2 JCPL 010 13-00286 3 JCPL 010 13-00286 4 JCPL 010 13-00286 5 JCPL 010 13-00286 6 JCPL 010 13-00286 7 JCPL 010 13-00286 8 JCPL 010	PBG-ELECTRICITY HESS CORPORATION HESS CORPORATION JCP & L JCP & L JCP & L JCP & L JCP & L JCP & L JCP & L	TOWNSHIP ELECTRIC DISTRIBUTION TOWNSHIP ELECTRIC DISTRIBUTION TOWNSHIP ELECTRIC CHARGES TOWNSHIP ELECTRIC CHARGES TOWNSHIP ELECTRIC CHARGES TOWNSHIP ELECTRIC CHARGES TOWNSHIP ELECTRIC CHARGES TOWNSHIP ELECTRIC CHARGES TOWNSHIP ELECTRIC CHARGES TOWNSHIP ELECTRIC CHARGES	92.42 3,564.90 1,198.56 353.26 7.10 5.20 266.46 186.70 7,599.56	R R R R R R R R R	01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13	02/26/13 02/26/13 02/26/13 02/26/13 02/26/13 02/26/13 02/26/13 02/26/13 02/27/13	ES13720924 ES13721476 1/11-2/11/2013 1/8-2/6/2013 1/3-1/30/2013 1/3-1/30/2013 1/8-2/6/2013 1/3-1/31/2013 FEB. 2013	B B B B B B B B B

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3-01-31-430-200-271	PBG-ELECTRICITY	Continued						
13-00286 9 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	68.17	R	01/25/13	02/27/13	1/10-2/11/13	B
			13,342.33					
	Extd Total:		13,342.33					
	Department Total:		13,342.33					
3-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
13-00705 3 JCPL 010 JCP & L		MONTHLY STREET, LIGHTS JAN.	38,984.30	R	02/12/13	02/27/13	JAN. 2013	B
13-00705 4 JCPL 010 JCP & L		MONTHLY , TRAFFIC LIGHTS FEB.	2,979.09	R	02/12/13	02/27/13	FEB. 2013	B
13-00705 5 JCPL 010 JCP & L		MONTHLY STREET LIGHTS FEB.	55,622.79	R	02/12/13	02/28/13	STREET FEB.2013	B
			97,586.18					
	Extd Total:		97,586.18					
	Department Total:		97,586.18					
3-01-31-440-200-270	PBG-TELEPHONE							
13-00287 2 ATT 030 A T & T		TOWNSHIP PHONE CHARGES	221.26	R	01/25/13	02/26/13	JAN 2013	B
13-00288 2 COOPERAT COOPERATIVE COMMUNICATIONS, INC		TOWNSHIP PHONE CHARGES JAN.	717.87	R	01/25/13	02/27/13	JAN. 2013	B
13-00374 17 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE DPW	8,219.33	R	01/25/13	02/26/13	2/1/13	B
13-00374 19 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE DPW	59.26	R	01/25/13	02/28/13	2/14-3/13/2013	B
13-00374 20 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE DPW	2,406.61	R	01/25/13	02/28/13	2/14/13-3/11/13	B
13-00376 16 VERIZ030 VERIZON CABS		TWP VERIZON CABS SERV. DPW	537.52	R	01/25/13	02/28/13	2/16-3/15/2013	B
13-00378 10 VERIBUSI VERIZON BUSINESS FIOS		TOWNSHIP VERIZON FIOS SERVICE	134.99	R	01/25/13	02/26/13	2/1-2/28	B
13-00378 11 VERIBUSI VERIZON BUSINESS FIOS		TOWNSHIP VERIZON FIOS SERVICE	126.86	R	01/25/13	02/26/13	2/7-3/6	B
13-00663 1 BROADVIE BROADVIEW NETWORKS, INC.		2nd PRI Broadview	803.73	R	02/11/13	02/26/13	14781653	
13-00664 1 MONMO250 MONMOUTH TELECOM		MONTHLY INTERNET	2,098.42	R	02/11/13	02/26/13	200512	
13-00665 1 MONMO250 MONMOUTH TELECOM		MONTHLY INTERNET	2,102.86	R	02/11/13	02/26/13	199186	
			17,428.71					
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
13-00374 18 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE PD	582.67	R	02/08/13	02/26/13	2/1/13	B
13-00551 2 ATT 030 A T & T		2013 MONTHLY CHARGES JAN.	453.30	R	02/05/13	02/27/13	JAN.13, 2013	B
			1,035.97					
3-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
13-00374 16 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE FIRE	29.53	R	02/08/13	02/26/13	2/1-2/28	B

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P.O. Id Item Vendor								
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
13-00634 2 VERIZ070	VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	6,113.65	R	02/06/13	02/26/13	1/2-2/1	
13-00634 5 VERIZ070	VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	717.88	R	02/06/13	02/26/13	2/1/2013	
13-00634 6 VERIZ070	VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	1,200.46	R	02/06/13	02/28/13	2/19-3/18/2013	
			8,031.99					
	Extd Total:		26,526.20					
	Department Total:		26,526.20					
3-01-31-445-200-273	PBG-WATER (3 of 5)							
13-00289 4 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	171.27	R	01/25/13	02/26/13	12/20-1/18	B
13-00289 5 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13	02/26/13	12/20-1/22	B
13-00289 6 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	26.50	R	01/25/13	02/26/13	12/21-1/22	B
13-00289 7 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	80.93	R	01/25/13	02/26/13	12/26-1/23	B
13-00289 8 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	76.12	R	01/25/13	02/26/13	1/9-2/7/2013	B
13-00289 9 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	91.19	R	01/25/13	02/26/13	1/9-2/7/2013	B
13-00289 10 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	212.67	R	01/25/13	02/26/13	1/9-2/7/2013	B
13-00289 11 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	171.27	R	01/25/13	02/26/13	1/9-2/7/2013	B
13-00289 12 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	84.80	R	01/25/13	02/26/13	1/9-2/7/2013	B
13-00289 13 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	84.80	R	01/25/13	02/26/13	1/9-2/7/2013	B
13-00289 14 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES JAN.	632.11	R	01/25/13	02/28/13	1/9-2/19/13	B
			1,642.26					
	Extd Total:		1,642.26					
	Department Total:		1,642.26					
3-01-31-446-200-272	PBG-NATURAL GAS							
13-00290 2 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS JAN.	2,517.74	R	01/25/13	02/28/13	12/27-1/28/13	B
13-00291 7 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	1,601.70	R	01/25/13	02/26/13	H13410778	B
13-00291 8 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	1,753.78	R	01/25/13	02/26/13	H13410779	B
13-00291 9 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	632.69	R	01/25/13	02/26/13	H13414090	B
			6,505.91					
	Extd Total:		6,505.91					
	Department Total:		6,505.91					

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3-01-31-447-100-275 13-00295 2 LAWES020 LAWES COAL CO., INC	PBG-HEATING OIL LAWES COAL CO., INC	HEATING OIL FOR PORICY PARK	1,199.18	R	01/25/13	02/26/13	89386	B
	Extd Total:		1,199.18					
	Department Total:		1,199.18					
3-01-31-455-200-274 13-00294 3 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY 13-00294 4 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	PBG-SEWER MIDDLETOWN SEWERAGE AUTHORITY MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES TOWNSHIP SEWER CHARGES	70.00 70.00	R R	01/25/13 01/25/13	02/26/13 02/26/13	FEB,MAR,APR2013 FEB,MAR,APR2013	B B
			140.00					
	Extd Total:		140.00					
	Department Total:		140.00					
3-01-31-460-200-276 13-00278 4 PEDRO010 PEDRONI FUEL 13-00279 2 PRIMELUB PRIME LUBE INC 13-00281 3 RACHMICH RACHLES/MICHELE'S OIL CO.,INC. 13-00282 2 TAYLOR TAYLOR OIL CO. INC. 13-00284 3 SWANT010 SWANTON FUEL OIL CO-INC.	UTILITIES-MOTOR FUELS-DPW PEDRONI FUEL PRIME LUBE INC RACHLES/MICHELE'S OIL CO.,INC. TAYLOR OIL CO. INC. SWANTON FUEL OIL CO-INC.	GASOLINE DELIVERIES, AS NEEDED HYDRAULIC OIL, ETC, AS NEEDED DIESEL FUEL DELVY, AS NEEDED DEISEL FUEL FOR COMPOST SITE DIESEL FUEL FOR GENERATORS	26,759.88 667.39 18,212.25 1,167.19 499.44	R R R R R	01/25/13 01/25/13 01/25/13 01/25/13 01/25/13	02/28/13 02/26/13 02/28/13 02/26/13 02/28/13	455250 0535002 164394 5472627 847682	B B B B B
			47,306.15					
3-01-31-460-200-278 13-00565 2 INERGY 13-00565 3 INERGY 13-00565 4 INERGY 13-00565 5 INERGY 13-00565 6 INERGY	UTILITIES-DIESEL FUEL-FIRE AIR INERGY PROPANE, LLC INERGY PROPANE, LLC INERGY PROPANE, LLC INERGY PROPANE, LLC INERGY PROPANE, LLC	PROPANE FOR FIRE ACADEMY PROPANE FOR FIRE ACADEMY PROPANE FOR FIRE ACADEMY PROPANE FOR FIRE ACADEMY PROPANE FOR FIRE ACADEMY	125.63 438.45 147.64 922.98 240.41	R R R R R	02/05/13 02/05/13 02/05/13 02/05/13 02/13/13	02/26/13 02/26/13 02/26/13 02/26/13 02/26/13	27042 32947 32984 25828 25829	B B B B B
			1,875.11					
	Extd Total:		49,181.26					
	Department Total:		49,181.26					
	CAFR Total:		196,123.32					

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3-01-36-472-200-284 13-00956 69 TOWNS020 TOWNSHIP MIDDLETOWN	STATUTORY-SOCIAL SECURITY P/R MARCH 1, 2013	48,164.00	P	384 02/27/13	02/27/13	02/27/13 15106	
	Extd Total:	48,164.00					
	Department Total:	48,164.00					
	CAFR Total:	48,164.00					
3-01-37-480-200-221 13-00629 1 STEVENHA STEVEN P. HADDAD, P.C.	INSURANCE-JUDGEMENTS/SETTLEMEN SETTLEMENT AGREEMENT	10,000.00	P	45783 02/06/13	02/21/13	02/21/13 MON-L-2537-11	
	Extd Total:	10,000.00					
	Department Total:	10,000.00					
	CAFR Total:	10,000.00					
3-01-43-490-100-101 13-00956 12 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-SALARIES/WAGES P/R MARCH 1, 2013	13,944.64	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-43-490-100-102 13-00956 13 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-OVERTIME P/R MARCH 1, 2013	1,388.62	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-43-490-100-103 13-00956 14 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP P/R MARCH 1, 2013	65.00	P	384 02/27/13	02/27/13	02/27/13 15106	
3-01-43-490-100-201 13-00484 6 MGLF0010 MGL FORMS SYSTEMS	COURT-MATERIALS & SUPPLIES BLANK PURCHASE ORDERS~COURT	35.06	R	02/05/13	02/26/13	111313	
3-01-43-490-100-323 13-00604 1 WERNIK ROBIN T. WERNIK, ESQ	COURT SUB MAGISTRATE Special Session 1/30/13	500.00	R	02/05/13	02/26/13	1/30/13	
	Extd Total:	15,933.32					
	Department Total:	15,933.32					
	CAFR Total:	15,933.32					
3-01-45-940-200-328 13-00959 1 TREAS110 TREAS.STATE OF NJ NJ/1987 GT	DEBT SERVICE-GREEN TRUST LOAN 1987 GT REC. FIELD DEVELOPMENT	15,545.80	P	385 02/28/13	02/28/13	02/28/13 #1331-95-074	
	Extd Total:	15,545.80					
	Department Total:	15,545.80					

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3-01-45-950-200-331	DEBT SERVICE-MON CTY IMP AUTH						
13-00960 1 TDWEALTH TD WEALTH MANAGEMENT	MCIA SERIES 2005 POOLED LEASE	27,883.32	P	386 02/28/13	02/28/13	02/28/13 MARCH 1, 2013	
13-00961 1 US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2007 POOLED LEASE	13,249.16	P	387 02/28/13	02/28/13	02/28/13 MARCH 1, 2013	
		41,132.48					
	Extd Total:	41,132.48					
	Department Total:	41,132.48					
	CAFR Total:	56,678.28					
3-01-55-901-000-002	COUNTY TAXES PAYABLE						
13-00952 1 COUNT080 TREASURER,CTY. OF MONMOUTH	ADDED OMMITED COUNTY TAXES	68,001.83	P	381 02/27/13	02/27/13	02/27/13 FEB. 15, 2013	
13-00953 1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY TAXES DUE FEB. 15, 2013	6,942,748.25	P	382 02/27/13	02/27/13	02/27/13 FEB. 15, 2013	
		7,010,750.08					
3-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL						
13-00951 1 COUNT080 TREASURER,CTY. OF MONMOUTH	ADDED OMITTED OPEN SPACE TAXES	3,913.59	P	380 02/27/13	02/27/13	02/27/13 FEB. 15, 2013	
13-00954 1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY OPEN SPACE TAXES	401,963.39	P	383 02/27/13	02/27/13	02/27/13 FEB. 15, 2013	
		405,876.98					
	Extd Total:	7,416,627.06					
	Department Total:	7,416,627.06					
3-01-55-903-000-001	Refund Tax Overpayments						
13-00893 1 ALFRED55 ALFRED & LYNN CONOVER	Refund-Nov 2012 Quarter	455.33	R	02/26/13	02/26/13	BLK 632 LOT 83	
13-00900 1 ROBERTOL ROBERT OLSZEWSKI	REFUND-100% EXEMPT VETERAN	394.84	R	02/26/13	02/26/13	BLK 330 L 1	
13-00909 1 WILLIAMT WILLIAM & TIFFANY TAYLOR	B 1041 L 9 REFUND FEB QUARTER	2,712.23	R	02/26/13	02/26/13	BLK 1041 L 9	
		3,562.40					
3-01-55-903-000-003	REFUND OF PRIOR YEAR APPROPRIATION						
13-00894 1 BLAU BLA BLAU & BLAU ATTORNEY FOR	APPLEBROOK REALTY BLK 869 L 1	5,299.51	R	02/26/13	02/26/13	B 869 L 1	
3-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND						
13-00895 1 KEANS888 KEANS MIDD BANK	REFUND-2012 TAX APPEAL	4,216.00	R	02/26/13	02/26/13	BLK 825 L 58	
	Extd Total:	13,077.91					
	Department Total:	13,077.91					

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P.O. Id Item Vendor								
Extd:	HURRICANE SANDY RESERVES							
3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E							
13-00433 3 ATLATREE ATLANTIC TREE MATERIALS	GRINDING & CHIPPING BRUSH		32,488.00	R	01/25/13	02/26/13	10236	B
	Extd Total: HURRICANE SANDY RESERVES		32,488.00					
	Department Total:		32,488.00					
	CAFR Total:		7,462,192.97					
	Fund Total: CURRENT FUND		9,305,477.88					
3-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
13-00296 3 MARPA010 MARPAL CO.	MONTHLY CURBSIDE GARBAGE PK UP		105,822.50	R	01/25/13	02/28/13	0873-000369528	B
13-00299 3 MARPA010 MARPAL CO.	SCHOOL'S MONTHLY GARBAGE PK UP		4,621.67	R	01/25/13	02/28/13	0873-000367557	B
			110,444.17					
3-15-26-305-000-290	SWD DISPOSAL FEES							
13-00300 4 MARPA010 MARPAL CO.	2013 TIPPING FEES		54,026.92	R	01/25/13	02/26/13	0873-000369917	B
13-00300 5 MARPA010 MARPAL CO.	2013 TIPPING FEES		2,633.75	R	01/25/13	02/28/13	0873-000367554	B
			56,660.67					
	Extd Total:		167,104.84					
	Department Total:		167,104.84					
	CAFR Total:		167,104.84					
	Fund Total:		167,104.84					
	Year Total:		9,472,582.72					
Fund:	GENERAL CAPITAL							
C-04-55-910-016-004	103016 Refunding Bond 40A:2-20							
13-00745 1 GIBB0011 GIBBONS P.C.	PROFESSIONAL SERVICES FOR BANS		357.33	R	02/13/13	02/27/13	1321161	
	Extd Total:		357.33					

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P.O. Id Item Vendor								
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP							
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS							
13-00745 2 GIBBO011 GIBBONS P.C.			404.93	R	02/13/13	02/27/13	1321161	
	Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP		404.93					
	Department Total:		762.26					
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT							
C-04-55-911-031-200	ORD 11-3031 40A:2-20 DESIGN/CONST ROADS							
13-00745 3 GIBBO011 GIBBONS P.C.			1,629.18	R	02/13/13	02/27/13	1321161	
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT		1,629.18					
Extd:	2011 ORD11-3032 TAX APPEAL REFUNDS							
C-04-55-911-032-002	ORD 11-3032 40a:2-20 SECTION 20 COSTS							
13-00745 4 GIBBO011 GIBBONS P.C.			1,090.07	R	02/13/13	02/27/13	1321161	
	Extd Total: 2011 ORD11-3032 TAX APPEAL REFUNDS		1,090.07					
Extd:	2011 ORD11-3034 VARIOUS CAPITAL IMPROV							
C-04-55-911-034-003	ORD 11-3034 40A:2-20 DESIGN/CONST COSTS							
13-00745 5 GIBBO011 GIBBONS P.C.			359.61	R	02/13/13	02/27/13	1321161	
	Extd Total: 2011 ORD11-3034 VARIOUS CAPITAL IMPROV		359.61					
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST							
13-00745 6 GIBBO011 GIBBONS P.C.			1,081.19	R	02/13/13	02/27/13	1321161	
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		1,081.19					
	Department Total:		4,160.05					

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Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS							
C-04-55-912-050-200 13-00745 7 GIBBO011 GIBBONS P.C.	2012 ORD 12-3050 40a:2-20 DESIGN/CONST		473.94	R	02/13/13	02/27/13	1321161	
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		473.94					
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072							
C-04-55-912-065-200 13-00745 8 GIBBO011 GIBBONS P.C.	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS		1,362.59	R	02/13/13	02/27/13	1321161	
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		1,362.59					
Extd:	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS							
C-04-55-912-070-001	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS							
12-03376 1 PMC ASSO PMC ASSOCIATES WIRELESS COM.	100 New HT Radio for NB UPGR	60,659.00	R	10/12/12	02/26/13	66261		
12-03376 2 PMC ASSO PMC ASSOCIATES WIRELESS COM.	100 New HT Radio for NB UPGR	4,800.00	R	10/12/12	02/26/13	66261		
12-03376 3 PMC ASSO PMC ASSOCIATES WIRELESS COM.	100 New HT Radio for NB UPGR	6,900.00	R	10/12/12	02/26/13	66261		
12-03376 4 PMC ASSO PMC ASSOCIATES WIRELESS COM.	100 New HT Radio for NB UPGR	3,150.00	R	10/12/12	02/26/13	66261		
12-03376 5 PMC ASSO PMC ASSOCIATES WIRELESS COM.	100 New HT Radio for NB UPGR	6,000.00	R	10/12/12	02/26/13	66261		
12-03376 6 PMC ASSO PMC ASSOCIATES WIRELESS COM.	100 New HT Radio for NB UPGR	3,750.00	R	10/12/12	02/26/13	66261		
12-03376 7 PMC ASSO PMC ASSOCIATES WIRELESS COM.	100 New HT Radio for NB UPGR	6,230.00	R	10/12/12	02/26/13	66261		
12-03564 1 PMC ASSO PMC ASSOCIATES WIRELESS COM.	detective Portables	11,230.08	R	11/14/12	02/26/13	66260		
		102,719.08						
	Extd Total: 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS	102,719.08						
	Department Total:	104,555.61						
	CAFR Total:	109,477.92						
	Fund Total: GENERAL CAPITAL	109,477.92						
	Year Total:	109,477.92						

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Fund: GRANT FUND							
G-02-40-700-449-011 13-00956 70 TOWNS020 TOWNSHIP MIDDLETOWN	2011 CHAP 159 - DDEF S/W P/R MARCH 1, 2013	200.00	P	384 02/27/13	02/27/13	02/27/13 15106	
	Extd Total:	200.00					
	Department Total:	200.00					
	CAFR Total:	200.00					
	Fund Total: GRANT FUND	200.00					
	Year Total:	200.00					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC REIMBURSE							
P-16-56-803-020-000 13-00910 1 BREND030 BRENDA ALVAREZ	AFLAC REIMBURSE REIMBURS AFLAC 1/1/13-12/31/13	42.89	P	4490 02/26/13	02/26/13	02/26/13	
	Extd Total: AFLAC REIMBURSE	42.89					
	Department Total: PAYROLL TRUST ACCOUNTS	42.89					
	CAFR Total:	42.89					
	Fund Total:	42.89					
	Year Total:	42.89					
Fund: TRUST - OTHER							
Department: ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 13-00603 2 ROCKSOLI ROCK SOLID CONSTRUCTION, INC 13-00956 71 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OFF DUTY SALARIES-FEE REIMBURSEMENT OUTSIDE WORK P/R MARCH 1, 2013	1,375.00 16,760.00 18,135.00	R P	02/05/13 384 02/27/13	02/26/13 02/27/13	JAN.9, 2013 02/27/13 15106	
T-03-56-802-141-010 13-00956 73 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE OUTSIDE LABOR -COURT P/R MARCH 1, 2013	1,180.00	P	384 02/27/13	02/27/13	02/27/13 15106	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	19,315.00					

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Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
13-00594	1 APPLI020 APPLICATION DATA SYSTEM INC.	UPGRADE VIVOTEK CAMERA	1,150.00	R	02/05/13	02/26/13	6067	
13-00603	1 ROCKSOLI ROCK SOLID CONSTRUCTION, INC	REIMBURSEMENT ESCROW	385.00	R	02/05/13	02/26/13	JAN.9, 2013	
13-00956	72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	235.97	P	384 02/27/13	02/27/13 02/27/13	15106	
			1,770.97					
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		1,770.97					
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)							
T-03-56-802-200-000	SP TRUST-LAW ENFORCEMENT (FORFEITURE)							
12-03959	1 TREADCOR TREAD CORPORATION	EXPLOSIVE STORAGE UNIT	2,089.52	R	12/17/12	02/28/13	205953	
12-03959	2 TREADCOR TREAD CORPORATION	LOCK AMERICAN AH-10	82.76	R	12/17/12	02/28/13	205953	
12-03959	3 TREADCOR TREAD CORPORATION	SHIPPING LTL-CON-WAY	189.47	R	12/17/12	02/28/13	205953	
			2,361.75					
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
13-00351	2 RHELFO10 R. HELFRICH AND SON CORP.	BUS TRANSPORTATION -2/23 & 3/2	1,050.00	R	01/25/13	02/28/13	45,903	B
13-00437	3 TREASCOV TREASURE COVE CERAMICS	CERAMIC SUPPLIERS FOR T K C C	129.50	R	01/25/13	02/28/13	215930	B
13-00437	4 TREASCOV TREASURE COVE CERAMICS	CERAMIC SUPPLIERS FOR T K C C	76.50	R	01/25/13	02/28/13	215931	B
13-00437	5 TREASCOV TREASURE COVE CERAMICS	CERAMIC SUPPLIERS FOR T K C C	39.00	R	01/25/13	02/28/13	215932	B
13-00440	2 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIERS FOR JFT CENTER	64.30	R	01/25/13	02/27/13	02550505410075	B
13-00956	74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	2,514.29	P	384 02/27/13	02/27/13 02/27/13	15106	
			3,873.59					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
13-00956	76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	1,605.38	P	384 02/27/13	02/27/13 02/27/13	15106	
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		7,840.72					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
12-00298	7 HYDRA010 HYDAIR INC.	LOADER/GARBAGE TRUCK PARTS	108.98	R	01/25/12	02/26/13	98018	B
12-00298	8 HYDRA010 HYDAIR INC.	LOADER/GARBAGE TRUCK PARTS	44.32	R	01/25/12	02/26/13	98110	B
12-03531	2 HARTE010 HARTER EQUIPMENT INC	INSTALLATION OF NEW STYLE	5,670.10	R	11/07/12	02/27/13	S57744	B
12-03634	2 HYDRA010 HYDAIR INC.	2012 GARBAGE TRUCK PARTS, ETC	675.75	R	11/15/12	02/26/13	98162	B

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P.O. Id Item Vendor									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
12-03634	3 HYDRA010 HYDRAIR INC.	2012 GARBAGE TRUCK PARTS, ETC	216.30	R	11/15/12	02/26/13		98172	B
13-00307	2 AMERI080 AMERICAN HOSE & HYDRAULICS	LOADER/GARBAGE TRUCK PARTS	2,255.96	R	01/25/13	02/26/13		0293268	B
13-00307	3 AMERI080 AMERICAN HOSE & HYDRAULICS	LOADER/GARBAGE TRUCK PARTS	2,330.00	R	01/25/13	02/26/13		0294524	B
13-00311	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	1,131.10	R	01/25/13	02/26/13		199432	B
13-00311	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	301.55	R	01/25/13	02/26/13		199447	B
13-00311	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	57.54	R	01/25/13	02/26/13		199719	B
13-00311	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	549.44	R	01/25/13	02/26/13		200271	B
13-00311	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	118.92	R	01/25/13	02/26/13		200564	B
13-00311	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	123.08	R	01/25/13	02/26/13		200664	B
13-00311	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	438.50	R	01/25/13	02/26/13		200827	B
13-00311	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	779.87	R	01/25/13	02/26/13		201155	B
13-00314	2 HARTE010 HARTE EQUIPMENT INC	LOADER/GARBAGE TRUCK PARTS,ETC	2,500.00	R	01/25/13	02/26/13		P10531	B
13-00319	2 INDUSWEL INDUSTRIAL WELDING CO.	LOADER/GARBAGE TRUCK PARTS,ETC	1,545.00	R	01/25/13	02/26/13		045194	B
13-00319	3 INDUSWEL INDUSTRIAL WELDING CO.	LOADER/GARBAGE TRUCK PARTS,ETC	140.00	R	01/25/13	02/26/13		045195	B
13-00319	4 INDUSWEL INDUSTRIAL WELDING CO.	LOADER/GARBAGE TRUCK PARTS,ETC	510.00	R	01/25/13	02/26/13		045235	B
13-00329	2 TRICO010 TRICO EQUIPMENT INC.	LOADER PARTS, AS NEEDED	16.94	R	01/25/13	02/28/13		PF41000	B
13-00329	3 TRICO010 TRICO EQUIPMENT INC.	LOADER PARTS, AS NEEDED	459.07	R	01/25/13	02/28/13		PF41060	B
13-00329	4 TRICO010 TRICO EQUIPMENT INC.	LOADER PARTS, AS NEEDED	92.92	R	01/25/13	02/28/13		PF40730A	B
13-00329	5 TRICO010 TRICO EQUIPMENT INC.	LOADER PARTS, AS NEEDED	135.54	R	01/25/13	02/28/13		PF41231	B
13-00329	6 TRICO010 TRICO EQUIPMENT INC.	LOADER PARTS, AS NEEDED	129.18	R	01/25/13	02/28/13		PF41491	B
13-00546	2 NAYLO010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC	89.94	R	02/05/13	02/26/13		924244	B
13-00546	3 NAYLO010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC	33.32	R	02/05/13	02/26/13		924819	B
13-00573	2 HARTE010 HARTE EQUIPMENT INC	MISC LOADER PARTS, AS NEEDED	216.88	R	02/05/13	02/26/13		P10440	B
13-00573	3 HARTE010 HARTE EQUIPMENT INC	MISC LOADER PARTS, AS NEEDED	129.09	R	02/05/13	02/26/13		P10530	B
13-00573	4 HARTE010 HARTE EQUIPMENT INC	MISC LOADER PARTS, AS NEEDED	182.36	R	02/05/13	02/26/13		P10532	B
13-00573	5 HARTE010 HARTE EQUIPMENT INC	MISC LOADER PARTS, AS NEEDED	881.57	R	02/05/13	02/26/13		P10533	B
13-00573	6 HARTE010 HARTE EQUIPMENT INC	MISC LOADER PARTS, AS NEEDED	740.88	R	02/05/13	02/26/13		P10534	B
13-00573	7 HARTE010 HARTE EQUIPMENT INC	MISC LOADER PARTS, AS NEEDED	185.38	R	02/05/13	02/26/13		P10535	B
13-00573	8 HARTE010 HARTE EQUIPMENT INC	MISC LOADER PARTS, AS NEEDED	104.26	R	02/05/13	02/26/13		P10536	B
13-00573	9 HARTE010 HARTE EQUIPMENT INC	MISC LOADER PARTS, AS NEEDED	138.00	R	02/05/13	02/26/13		P10537	B
13-00573	10 HARTE010 HARTE EQUIPMENT INC	MISC LOADER PARTS, AS NEEDED	740.51	R	02/05/13	02/26/13		P10728	B
13-00596	2 HARTE010 HARTE EQUIPMENT INC	OVERAGE ON PO # 13-00314	264.84	R	02/05/13	02/26/13		P10531A	B
13-00693	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 13-00311	271.15	R	02/11/13	02/26/13		201155A	B
			24,308.24						

Extd Total: SPECIAL TRUST-SALE OF RECYCLAB

24,308.24

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Extd:	SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-002 13-00580 1 MASER010 MASER CONSULTING P.A.	SPTRU GIS FEES reverse 911 serives	5,000.00	R	02/05/13	02/26/13	176276	
T-03-56-802-360-003 13-00476 2 STAPLES STAPLES ADVANTAGE 13-00580 2 MASER010 MASER CONSULTING P.A.	SPECIAL TRUST GIS FEES - PLANNING DEPT. OFFICE SUPPLIES~PLANNING reverse 911 serives	207.74 5,000.00 5,207.74	R R	01/30/13 02/05/13	02/28/13 02/26/13	319150789 176276	
Extd Total:	SPECIAL TRUST-SITE PLAN FEES	10,207.74					
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000 13-00956 75 TOWNS020 TOWNSHIP MIDDLETOWN	SPTRUST PUBLIC DEFENDER TRUST P/R MARCH 1, 2013	576.92	P	384 02/27/13	02/27/13 02/27/13	15106	
Extd Total:	SPTRUST PUBLIC DEFENDER TRUST	576.92					
Extd:	SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000 12-03896 1 CHARLES CHARLES J. HIGGINS 13-00490 4 VISION VISION SERVICE PLAN 13-00499 1 DANIELPG DANIEL P. GREENFIELD, MD MPH 13-00748 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	SPTRUST-SELF INSURANCE RIDER Replacement of Police Uniform 2013 VISION PLAN Professional Services Property Loss Claim 10/29/12	57.00 2,754.57 2,700.00 31,937.50 37,449.07	R R R R	12/11/12 02/04/13 02/04/13 02/13/13	02/27/13 02/28/13 02/26/13 02/28/13	1/18/2012 VSP MARCH 2013 9569-12A 539673/539674	B
Extd Total:	SPTRUST-SELF INSURANCE RIDER	37,449.07					
Extd:	SPTRUST SNOW REMOVAL RESERVE						
T-03-56-802-470-000 13-00186 2 INTER060 INTERNATIONAL SALT CO. LLC. 13-00397 2 FLYNN010 FLYNN'S TREE SERVICE 13-00399 2 JOMAC010 JOMAC CONSTRUCTION INC.	SPTRUST SNOW REMOVAL RESERVE DELVY OF ROAD SALT, AS NEEDED SNOW PLOWING, IF NEEDED SNOW PLOWING, IF NEEDED	10,832.55 5,590.00 10,000.00	R R R	01/25/13 01/25/13 01/25/13	02/26/13 02/26/13 02/27/13	00416909 2/9/2013 MPW-13-001	B B B

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-470-000 13-00877 2 JOMAC010 JOMAC CONSTRUCTION INC.	SPTRUST SNOW REMOVAL RESERVE OVERAGE ON P O # 13-00399	Continued 6,250.00 32,672.55	R	02/25/13	02/27/13	MPW-13-001A	B
	Extd Total: SPTRUST SNOW REMOVAL RESERVE	32,672.55					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	134,141.21					
T-03-56-860-124-009 13-00898 1 PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC BLK 430 L 11 REFUND OF PREMIUM	TAX SALE PREMIUMS - 2009	2,900.00	R	02/26/13	02/26/13	CERT.#09-00178	
	Extd Total:	2,900.00					
T-03-56-860-127-011 13-00896 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II BLK 857 L 4 REFUND OF PREMIUM	ACCELERATED TAX SALE - 2011	6,500.00	R	02/26/13	02/26/13	CERT.#11-00537	
	Extd Total:	6,500.00					
T-03-56-860-128-012 13-00899 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK 352 L 13 REFUND OF PREIUM 13-00905 1 USBANFNA USBANK CUST/FNA JERSEY BOI LLC BLK 857 L 4 REFUND OF PREMIUM 13-00906 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK 638 L 55 REFUND OF PREMIUM 13-00907 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK 69 L 7 REFUND OF PREMIUM 13-00908 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK 991 L 10 REFUND OF PREMIUM 13-00958 1 USBANKCC US BANK CUST/PRO CAPITAL 1,LLC BLK. 654 LOT 19	ACCELERATED TAX SALE - 2012	700.00 300.00 3,100.00 600.00 5,900.00 100.00 10,700.00	R R R R R R	02/26/13 02/26/13 02/26/13 02/26/13 02/26/13 02/28/13	02/26/13 02/26/13 02/26/13 02/26/13 02/26/13 02/28/13	CERT.#12-00217 CERT.#12-00463 CERT.#12-00384 CERT.#12-00050 CERT.#12-00531 CERT.#12-00397	
	Extd Total:	10,700.00					
	Department Total:	20,100.00					
Extd:	MURPHY BUS TD756						
T-03-56-864-191-000 13-00902 1 TMAS 010 T & M ASSOCIATES	MURPHY BUS TD756 MIDD-I5280 APPLICATION#:4598	186.00	R	02/26/13	02/26/13	ww221860	
	Extd Total: MURPHY BUS TD756	186.00					

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T-03-56-864-234-008 13-00903 1 TMAS 010 T & M ASSOCIATES	RT 36 MIDDLETOWN BROWN BL517L3-8 INV SAV	MIDD-I6660 PROFESSIONAL SERV.	218.74	R	02/26/13	02/26/13	ww217943	
Extd Total:			218.74					
T-03-56-864-242-009 13-00901 1 TMAS 010 T & M ASSOCIATES	LASALLE LINCROFT (CBA) 2009-202 TD853	MIDD-I4260 APPLICATION:#4450	36.50	R	02/26/13	02/26/13	ww219939	
Extd Total:			36.50					
T-03-56-864-244-009 13-00904 1 TMAS 010 T & M ASSOCIATES	LINCROFT PRESYTERIAN CH 2009-201 POOL	MIDD-I6751 PROFESSIONAL SERV.	125.00	R	02/26/13	02/26/13	ww210092	
Extd Total:			125.00					
Department Total:			566.24					
CAFR Total:			154,807.45					
Fund Total: TRUST - OTHER			154,807.45					
Extd: COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
13-00484 15 MGLF0010 MGL FORMS SYSTEMS		BLANK PURCHASE ORDERS~COMM DEV	35.04	R	02/05/13	02/26/13	111313	
13-00642 1 BREMMAN BREMMAN CONSTRUCTION		home rehab add work clemente	1,750.00	R	02/11/13	02/27/13	JAN. 22, 2013	
13-00956 77 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 1, 2013	3,819.75	P	384 02/27/13	02/27/13 02/27/13	15106	
			5,604.79					
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE			5,604.79					
Department Total:			5,604.79					
CAFR Total:			5,604.79					
Fund Total:			5,604.79					
Extd: ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
13-00897 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - JANUARY 2013			4,142.40	R	02/26/13	02/26/13	JANUARY 2013	

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
T-19-56-850-800-000		ANIMAL FUND EXPENDITURES	Continued							
13-00956	78 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 1, 2013	4,602.94	P	384 02/27/13	02/27/13	02/27/13	15106	
				8,745.34						
		Extd Total: ANIMAL FUND EXPENDITURES		8,745.34						
		Department Total:		8,745.34						
		CAFR Total:		8,745.34						
		Fund Total:		8,745.34						
		Year Total:		169,157.58						
Total P.O. Items:		685	Total List Amount:	9,795,291.27	Total Void Amount:	0.00				

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	43,830.16	0.00
CURRENT FUND	3-01	9,305,477.88	0.00
	3-15	<u>167,104.84</u>	<u>0.00</u>
Year Total:		9,472,582.72	0.00
GENERAL CAPITAL	C-04	109,477.92	0.00
GRANT FUND	G-02	200.00	0.00
	P-16	42.89	0.00
TRUST - OTHER	T-03	154,807.45	0.00
	T-18	5,604.79	0.00
	T-19	<u>8,745.34</u>	<u>0.00</u>
Year Total:		169,157.58	0.00
Total of All Funds:		<u><u>9,795,291.27</u></u>	<u><u>0.00</u></u>

Resolution No. 13-98

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2013 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2013 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$22,699,198.47 for the Current Fund, \$892,500 for the Solid Waste District, \$1,090,000.00 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

SEE ATTACHED EXHIBIT A

2. That said emergency temporary appropriations will be provided for in the 2013 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
J. Massell				
S. Murray				
Mayor Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 4, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 4th day of March 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

Attachment 1 - 2013 Temporary Budget Worksheet

		3/4/2013
Account Number	Description	Amount
Current Fund		
3-01-20-100-100-100	A/E S&W	18,000.00
3-01-20-100-101-100	Purchasing S&W	5,000.00
3-01-20-100-101-200	Purchasing O&E	350.00
3-01-20-110-100-101	Township Committee S&W	5,000.00
3-01-20-120-100-100	Township Clerk S&W	8,000.00
3-01-20-120-100-200	Township Clerk O&E	29,000.00
3-01-20-130-100-100	Finance - S&W	12,000.00
3-01-20-135-100-000	Finance Audit Control Account	10,000.00
3-01-20-140-100-100	MIS - S&W	8,000.00
3-01-20-140-100-200	MIS - O&E	18,000.00
3-01-20-145-100-100	Collector - S&W	17,000.00
3-01-20-145-100-200	Collector - O&E	2,500.00
3-01-20-155-100-200	Legal - O&E	40,000.00
3-01-21-180-100-100	Planning - S&W	5,000.00
3-01-21-180-101-100	Planning Board - S&W	1,000.00
3-01-21-185-100-100	Zoning Board - S&W	1,000.00
3-01-22-195-100-100	Inspections - S&W	65,000.00
3-01-23-220-100-200	Insurance O&E	900,000.00
3-01-25-240-100-100	Police S&W	172,000.00
3-01-25-240-100-200	Police O&E	173,000.00
3-01-25-252-100-101	Emergency Management - S&W	1,500.00
3-01-25-265-101-101	Uniform Fire Safety - S&W	12,000.00
3-01-25-445-100-273	Fire-Hydrant Services	50,000.00
3-01-26-290-100-100	Streets & Roads - S&W	155,000.00
3-01-26-290-102-100	Parks - S&W	12,000.00
3-01-26-290-102-200	Parks - O&E	25,000.00
3-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W	5,000.00
3-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	6,000.00
3-01-26-305-100-100	Recycling - S&W	15,000.00
3-01-26-305-100-200	Recycling - O&E	10,000.00
3-01-26-310-100-100	Maintenance of Township Property - S&W	18,000.00
3-01-26-310-100-200	Maintenance of Township Property -O&E	25,000.00
3-01-26-315-100-100	Vehicle Maintenance - S&W	40,000.00
3-01-26-315-100-200	Vehicle Maintenance - O&E	35,000.00
3-01-27-330-100-100	Health - S&W	8,000.00
3-01-27-330-101-100	Alliance - S&W	8,000.00
3-01-27-330-101-200	Alliance - O&E	4,000.00
3-01-28-370-100-100	Recreation - S&W	10,000.00
3-01-29-390-100-100	Maintenance of Free Public Library	260,000.00
3-01-30-410-205-291	Railroad Parking Lot Lease	42,000.00
3-01-31-430-200-200	Utilities - O&E	25,000.00
3-01-31-446-200-200	Utilities - Natural Gas	5,000.00
3-01-31-447-100-200	Utilities - Heating Oil	3,000.00
3-01-31-455-200-200	Utilities - Sewer	1,000.00
3-01-31-460-200-200	Utilities - Motor Fuel	30,000.00
3-01-36-472-200-284	Statutory - Social Security	65,000.00
3-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	6,000.00
3-01-37-480-200-221	Insurance - Judgements/Settlements	55,000.00
3-01-43-490-100-100	Court - S&W	30,000.00
3-01-43-490-100-200	Court - O&E	2,000.00
	TOTAL	2,453,350.00

RESOLUTION NO. 13-99

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING DEPUTY MAYOR TO SOLEMNIZE
MARRIAGES AND CIVIL UNIONS IN MAYOR'S ABSENCE**

WHEREAS, pursuant to N.J.S.A. 37:1-13 deputy mayors "when authorized by the mayor" are permitted to solemnize marriages and civil unions in New Jersey; and

WHEREAS, Mayor Gerard P. Scharfenberger has issued a directive dated March 4, 2013, specifically authorizing Deputy Mayor Stephanie C Murray to solemnize marriages and civil unions in his absence.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it is hereby acknowledged and accepted that the Mayor has specifically authorized Deputy Mayor Stephanie C Murray pursuant to the requirements of N.J.S.A. 37:1-13 to solemnize marriages and civil unions in the Mayor's absence.

Committee Member	Approved	Opposed	Abstain	Absent
F. Fiore				
S. Massell				
S. Murray				
K. Settembrino				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 4, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 4th day of March 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

This was originally posted for public review, before it was corrected and reposted the day of the meeting.

RESOLUTION NO. 13-99

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING DEPUTY MAYOR TO SOLEMNIZE
MARRIAGES AND CIVIL UNIONS IN MAYOR'S ABSENCE**

WHEREAS, pursuant to N.J.S.A. 37:1-13 deputy mayors "when authorized by the mayor" are permitted to solemnize marriages and civil unions in New Jersey; and

WHEREAS, Mayor Tony Fiore has issued a directive dated January 12, 2012, specifically authorizing Deputy Mayor Stephanie C Murray to solemnize marriages and civil unions in his absence.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it is hereby acknowledged and accepted that the Mayor has specifically authorized Deputy Mayor Stephanie C Murray pursuant to the requirements of N.J.S.A. 37:1-13 to solemnize marriages and civil unions in the Mayor's absence.

Committee Member	Approved	Opposed	Abstain	Absent
F. Fiore				
S. Massell				
S. Murray				
K. Settembrino				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 4, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 4th day of March 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 13-100

**RESOLUTION CONSENTING TO THE PROPOSED WATER
QUALITY MANAGEMENT (WQM) PLAN AMENDMENT
ENTITLED: MONMOUTH COUNTY
FUTURE WASTEWATER SERVICE AREA MAP**

WHEREAS, the Township of Middletown desires to provide for the orderly development of wastewater facilities within the Township and within Monmouth County overall; and

WHEREAS, the New Jersey Department of Environmental Protection (NJDEP) requires that proposed wastewater treatment and conveyance facilities and wastewater treatment service areas, as well as related subjects, be in conformance with an approved Water Quality Management (WQM) Plan; and

WHEREAS, the NJDEP has established the WQM Plan amendment procedure as the method of incorporating unplanned facilities into a WQM Plan; and

WHEREAS, a proposed WQM plan amendment noticed in the New Jersey Register on January 7, 2013 as the Monmouth County Future Wastewater Service Area Map has been submitted on behalf of the Monmouth County Board of Chosen Freeholders;

NOW, THEREFORE, BE IT RESOLVED on this 4th day of March, 2013, by the governing body of the Township of Middletown that:

1. The Township hereby consents to the amendment entitled Monmouth County Future Wastewater Service Area Map, and publicly noticed on January 7, 2013, prepared by Monmouth County, for the purpose of its incorporation into the applicable WQM plan(s), with the following changes:
 - The entire Planned Development (PD) shall be included in the Future Wastewater Service Area as depicted on Exhibit A attached hereto including Block 825, Lots 53, 54, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 72, 73, 74, 75, 76, 77, 78, 79, 80 and 81.
 - Block 148, Lot 1 shall be included in the Future Wastewater Service Area as depicted on Exhibit B attached hereto.
2. This consent shall be submitted to the NJDEP in accordance with N.J.A.C. 7:15-3.4 and to the County of Monmouth Division of Planning.

Resolution No.13-101

**RESOLUTION AUTHORIZING EXECUTION OF
THE MONMOUTH COUNTY OFFICE ON AGING 2013
GRANT AGREEMENT 13-014 FOR SENIOR SERVICES**

WHEREAS, the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of \$32,500.00 during the year 2013 for the funding of certain programs at the Middletown Senior Center as detailed in a Letter of Intent; and

WHEREAS, the receipt of the grant requires a resolution accepting this funding and authorizing the execution of the 2013 Grant Agreement with the County of Monmouth providing for the use of the funds in accordance with the terms of the grant; and

WHEREAS, this authorization will provide funding for certain health, fitness, education and transportation programs providing benefits to senior citizens utilizing the Senior Center and is appropriate for execution.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township of Middletown accepts the Grants in the amount of \$32,500.00 for the purpose as set forth in the Letter of Intent from the Monmouth County Office on Aging and the Mayor, Chief Financial Officer, and Township Clerk are authorized to execute the 2013 Grant Agreement with the County required for such funding and grants.

RESOLUTION NO. 13-102

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING CONTRACT FOR
MARKETING OF RECYCABLE MATERIALS**

WHEREAS, the Township of Middletown's contract for the marketing of recyclable materials expires shortly; and

WHEREAS, the Township issued bid specifications for the marketing of its recyclable materials with four responsive bids having been received; and

WHEREAS, the Director of Public Works has reviewed the same and determined Atlantic Coast Fibers LLC's submission to be the most beneficial to the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's contract for the marketing of its recyclable materials shall hereby be awarded to Atlantic Coast Fibers LLC, 101 Memorial Drive, Neptune, New Jersey 07553 for a term of five years pursuant to the rates set forth in its bid submission and the Township's specifications.

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to execute a contract to be reviewed by the Township Attorney in conformance with Atlantic Coast Fibers LLC's bid submission and the Township's specifications for the marketing of the Township's recyclable materials.